

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
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	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	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	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	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	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	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	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	0	\$0.00	NA
<b>Total</b>			<b>737</b>	<b>\$149,556,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$52,613,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	\$0.00	NA









ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA												
ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA												
AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA												
BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA												
BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA												
BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA												
CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA												
DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA												
EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA												







CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA												
CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,418.85	0.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA												
ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA												
FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA												
FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA												





CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0												
FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0												
FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,200.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0												









	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	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	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$63,916,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	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	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	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	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	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
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS 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
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	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	\$130,613.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	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	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	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	\$264,867.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA												
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA												
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA												
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,594,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA												
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA												
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA												





CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA												
CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA												
DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA												
HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$237,424.10	1.13%	0	\$0.00	NA												





	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA												
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA												
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA												
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA												
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA												
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$22,354,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA												
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA												
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA												
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA												





ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA												
ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA												
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												
BANCORPSOUTH 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												



CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA												
CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA												
FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA												
GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	0	\$0.00	NA												
HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA												
ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA												
MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA												
REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58%	0	\$0.00	NA												





FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0												
FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0												
GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0												
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0												



	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA												
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$21,033,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA												
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,510,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA												
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,064,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA												
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,119,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA												
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA												
	Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$43,978,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA												
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA												





31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,635,448.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67%	0	\$0.00	NA												
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$21,404,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2E4	CITIMORTGAGE, INC.	38	\$5,112,926.53	22.85%	0	\$0.00	NA												
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$22,375,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	2.38%	0	\$0.00	NA												
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$22,792,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2G9	CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0	\$0.00	NA												
	Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$30,614,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2H7	CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	0	\$0.00	NA												
	Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$80,765,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2J3	CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84%	0	\$0.00	NA												
	Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$69,013,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2K0	CITIMORTGAGE, INC.	1	\$133,763.00	0.46%	0	\$0.00	NA												
	Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$28,776,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2L8	CITIMORTGAGE, INC.	2	\$112,750.00	0.48%	0	\$0.00	NA												
	Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$23,376,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2M6	CITIMORTGAGE, INC.	1	\$189,286.08	5.62%	0	\$0.00	NA												
	Unavailable	17	\$3,176,673.14	94.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,365,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2N4	CITIMORTGAGE, INC.	9	\$2,892,707.00	17.2%	0	\$0.00	NA												
	Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,819,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2P9	CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA												
	Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$125,707,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2Q7	CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA												
	Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$97,122,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2R5	CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA												
	Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$56,900,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2S3	Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$24,990,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S2T1	CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA												
	Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,396,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31412S7G4	CITIMORTGAGE, INC.	14	\$1,680,003.11	11.66%	0	\$0.00	NA												
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,406,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7H2	CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00	NA												
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,093,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,349,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7K5	CITIMORTGAGE, INC.	13	\$3,157,424.00	30.33%	0	\$0.00	NA												
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,409,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7L3	CITIMORTGAGE, INC.	6	\$1,088,522.00	16.46%	0	\$0.00	NA												
	Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,614,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S7M1	CITIMORTGAGE, INC.	2	\$97,799.73	7.35%	0	\$0.00	NA												
	Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,330,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJ71	CITIMORTGAGE, INC.	9	\$2,236,031.00	5.79%	0	\$0.00	NA												
	Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$38,638,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJ97	Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$27,096,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJD8	CITIMORTGAGE, INC.	19	\$4,235,360.31	15.54%	0	\$0.00	NA												
	Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$27,262,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJF3	Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$39,039,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SJM8	Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$54,631,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SKA2	Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,478,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23%	0	\$0.00	NA												
	Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>968</b>	<b>\$240,183,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SPX7	CITIMORTGAGE, INC.	11	\$526,320.27	14.95%	0	\$0.00	NA												
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,521,247.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00	3.37%	0	\$0.00	NA												
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,016,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,005,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA												
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$37,782,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31412SZ32	CITIMORTGAGE, INC.	227	\$48,634,056.36	56.28%	0	\$0.00	NA												
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$86,407,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ40	CITIMORTGAGE, INC.	132	\$23,562,880.78	47.86%	0	\$0.00	NA												
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$49,236,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ57	CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA												
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,478,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ65	CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0	\$0.00	NA												
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$19,119,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ73	CITIMORTGAGE, INC.	260	\$58,194,508.98	76.73%	0	\$0.00	NA												
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$75,844,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ81	CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	0	\$0.00	NA												
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$44,377,400.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZ99	CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA												
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,499,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZB4	CITIMORTGAGE, INC.	133	\$33,327,141.22	19.63%	0	\$0.00	NA												
	Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>642</b>	<b>\$169,777,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZC2	CITIMORTGAGE, INC.	332	\$76,767,259.13	31.13%	0	\$0.00	NA												
	Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA												
<b>Total</b>		<b>1,012</b>	<b>\$246,622,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZD0	CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61%	0	\$0.00	NA												
	Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA												
<b>Total</b>		<b>949</b>	<b>\$202,673,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	0	\$0.00	NA												
	Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA												
<b>Total</b>		<b>635</b>	<b>\$117,871,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZF5	CITIMORTGAGE, INC.	1	\$149,877.05	0.33%	0	\$0.00	NA												
	Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$45,496,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZG3	CITIMORTGAGE, INC.	1	\$27,000.00	0.36%	0	\$0.00	NA												
	Unavailable	49	\$7,550,774.32	99.64%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,577,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZH1	CITIMORTGAGE, INC.	1	\$115,500.00	3.77%	0	\$0.00	NA												
	Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,066,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZJ7	CITIMORTGAGE, INC.	1	\$140,500.00	4.3%	0	\$0.00	NA												
	Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,269,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SZK4	CITIMORTGAGE, INC.	1	\$216,408.90	7.36%	0	\$0.00	NA												



	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$56,287,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAC7	CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA												
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,537,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAD5	CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA												
	Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,093,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,530,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAF0	CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA												
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$26,051,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAG8	CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA												
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,237,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413AHJ5	Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,011,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CP37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GEZ9	THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,870,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413K5K3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,427,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413K5L1	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,249,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHH3	SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA												
	Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,404,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHJ9	SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA												
	Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$55,771,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHK6	SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA												
	Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$52,902,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHL4	SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA												
	Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$15,643,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHM2	SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA												
	Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$14,823,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHN0	SUNTRUST MORTGAGE INC.	41	\$4,825,531.57	68.69%	0	\$0.00	NA												
	Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,024,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414BF96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,712,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,494,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,319,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,086,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,924,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,963,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,770,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,059,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$154,233.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$254,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$121,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BG20	COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,298,414.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BG38	COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,295,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,762,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,281,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BGD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,725,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BGE4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,919,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BGG9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,027,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGK0	Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,806,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGL8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA												
	Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,042,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGM6	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA												
	Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,118,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGN4	COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA												
	Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,229,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGP9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA												
	Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,138,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGQ7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	0	\$0.00	NA												
	Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$45,271,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGR5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA												
	Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,986,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGS3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA												
	Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,726,947.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA												
	Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,842,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA												
	Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,573,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGV6	COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA												
	Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,022,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA												
	Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,505,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGX2	COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA												
	Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,672,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA												
	Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,881,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA												
	Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,067,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414DA22	COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA												
	Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,884,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA												
	Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$33,873,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA												
	Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$71,662,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA55	COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA												
	Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>804</b>	<b>\$202,314,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA63	COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA												
	Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$86,527,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DA71	COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA												
	Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$27,728,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAA4	COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA												
	Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$39,854,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAB2	COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA												
	Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$28,311,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAC0	COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA												
	Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$84,638,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAD8	COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA												
	Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$26,197,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAE6	COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA												
	Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA												
<b>Total</b>		<b>448</b>	<b>\$106,660,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAF3	COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA												
	Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$117,924,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAG1	COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA												
	Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,535,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA												
	Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,490,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA												
	Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$100,003,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA												
	Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$21,464,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAR7	Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,418,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA												
	Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$25,185,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA												
	Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,865,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA												
	Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,532,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAX4	COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA												
	Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,903,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA												
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,587,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DAZ9	COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA												
	Unavailable	31	\$5,691,140.51	74.9%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,598,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA												
	Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$25,220,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA												
	Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$19,571,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA												
	Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$29,191,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA												
	Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,805,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA												
	Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$64,891,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA												
	Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$42,012,352.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DBA3	COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA												
	Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,804,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA												
	Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA												





31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA												
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,074,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA												
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,714,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$905,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA												
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,869,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA												
	Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,817,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA												
	Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,382,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA												
	Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,406,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA												
	Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,866,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDF0	COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA												
	Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$36,634,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDG8	COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA												
	Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$43,876,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDH6	COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA												
	Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,918,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDK9	COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA												
	Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$119,978,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDL7	COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA												
	Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$104,243,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDM5	COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA												
	Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,416,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDR4	COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA												
	Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$60,779,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDS2	COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA												

	Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,004,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDT0	COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA												
	Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$38,435,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA												
	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,701,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDV5	Unavailable	7	\$861,939.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$861,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA												
	Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,468,802.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA												
	Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$216,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA												
	Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,762,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DE36	COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA												
	Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,515,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA												
	Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,012,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEB8	COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA												
	Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,420,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEC6	COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA												
	Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,740,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA												
	Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$7,780,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEJ1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA												
	Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,446,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEK8	COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA												
	Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,015,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEL6	COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA												
	Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,861,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEM4	COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA												
	Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,539,098.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414DEN2	Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA												
	Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,630,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA												
	Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,651,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DES1	COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA												
	Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$51,285,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DET9	COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA												
	Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,289,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA												
	Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,944,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA												
	Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>857</b>	<b>\$195,867,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA												
	Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$70,983,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA												
	Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,563,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF27	COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA												
	Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,223,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA												
	Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,159,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA												
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,767,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA												
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,039,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA												
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$31,274,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA												
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,733,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DF84	COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA												

	Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,066,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,739,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,907,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,599,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,535,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,817,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,177,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFE8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$37,489,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$20,776,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$9,361,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$75,782,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFK7	COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,773,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>925</b>	<b>\$168,776,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$44,354,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,501</b>	<b>\$596,327,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>875</b>	<b>\$206,794,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,850,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$13,623,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,994,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,574,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DFZ4	COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,385,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DG42	COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,061,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DG91	COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$422,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DGA8	COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,327,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DGB6	Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$917,216.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DGC4	Unavailable	1	\$128,959.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$128,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DGD2	COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,148,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$473,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DGH3	Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$97,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DGN0	COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$763,642.42	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,686,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DQG3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,411,115.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,604,166.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DJM9	COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,085,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DJN7	COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,806,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DJR8	COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,118,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$28,922,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DJW7	COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,642,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DJZ0	COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,532,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$50,000,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$40,878,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DKE5	COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$25,034,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DKF2	COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$75,006,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DKH8	Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$365,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DKK1	Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$179,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$111,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>260</b>	<b>\$48,635,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>14</b>	<b>\$2,203,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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												
<b>Total</b>		<b>21</b>	<b>\$5,030,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA												
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,415,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA												
	Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$28,338,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA												
	Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,321,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA												
	Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$108,758,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA												
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$40,315,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA												
	Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,353,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL38	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,153,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL46	COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	0	\$0.00	NA												
	Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,953,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL53	COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,154,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,108,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA												
	Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,459,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DLA2	COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA												
	Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,339,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA												
	Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,964,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA												
	Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,023,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA												
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,654,794.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DLE4	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	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
<b>Total</b>		<b>20</b>	<b>\$5,402,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$35,670,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$26,080,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,197,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>505</b>	<b>\$124,016,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLM6	Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$440,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLQ7	COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,514,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLR5	COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,081,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,755,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,229,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,418,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,126,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,367,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLX2	COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,195,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,963,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,322,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414DM29	COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,238,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA												
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,894,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA												
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$47,490,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA												
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA												
<b>Total</b>		<b>754</b>	<b>\$180,885,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA												
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$33,004,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA												
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$130,052,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA												
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA												
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,774,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA												
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$17,872,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA												
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,030,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA												
	Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,900,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA												
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,470,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA												
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,543,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA												
	Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,254,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA												
	Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$35,024,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA												
	Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA												





31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA												
	Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,830,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA												
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,239,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA												
	Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,521,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPK6	COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA												
	Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPL4	COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA												
	Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,478,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPM2	COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA												
	Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$48,498,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPN0	COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA												
	Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$92,618,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPP5	COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA												
	Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$44,510,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPS9	COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA												
	Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,085,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPU4	COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA												
	Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,493,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPX8	COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA												
	Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA												
<b>Total</b>		<b>605</b>	<b>\$103,891,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DPZ3	COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA												
	Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$29,486,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQ41	COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA												
	Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,643,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQ58	COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA												
	Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$51,205,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQ66	COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA												
	Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$62,608,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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











31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,141,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,739,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,091,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$43,660,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$23,762,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$22,577,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$49,360,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,252,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,235,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$29,572,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,830,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,486,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,896,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MEF9	RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,227,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,923,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,635,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA												
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,622,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA												
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,203,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA												
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$49,136,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA												





31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA												
	Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$36,506,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA												
	Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$36,639,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA												
	Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,502,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA												
	Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA												
	Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,059,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,153,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA												
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,297,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA												
	Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,002,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA												
	Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,608,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLW4	Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,842,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA												
	Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,130,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MLZ7	Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6V6	SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA												
	Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,041,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6W4	SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA												
	Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,552,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6X2	SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA												
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$27,168,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6Y0	SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA												
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,762,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414P7D5	SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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
<b>Total</b>		<b>231</b>	<b>\$63,908,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$51,018,388.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>212</b>	<b>\$55,163,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$52,585,789.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>6</b>	<b>\$1,044,623.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>327</b>	<b>\$64,340,572.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414P7K9	SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$79,477,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$43,991,087.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414P7M5	SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$63,739,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,439,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,495,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QAA5	SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$51,207,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QAB3	SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$9,135,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QAC1	SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$12,527,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QAD9	SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$18,569,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QAE7	SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	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
<b>Total</b>		<b>228</b>	<b>\$29,558,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>202</b>	<b>\$49,400,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>100</b>	<b>\$27,599,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>17</b>	<b>\$1,193,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>15</b>	<b>\$1,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>95</b>	<b>\$12,407,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>45</b>	<b>\$10,395,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>15</b>	<b>\$1,456,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>38</b>	<b>\$4,885,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>140</b>	<b>\$28,813,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$43,896,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$33,382,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,729,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,788,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$9,186,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,425,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA												
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,123,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA												
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,743,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA												
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,220,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA												
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,959,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA												
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,339,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA												
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,653,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA												
	Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,534,567.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RL45	PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA												
	Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,494,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,798,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RL78	PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,648,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RL86	PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,543,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RL94	PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,734,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RLQ6	PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA												
	Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,801,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RLR4	PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA												
	Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,840,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RLW3	PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA												
	Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,789,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA												



31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$36,564,078.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$19,301,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,748,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,056,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,046,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,792,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,692,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,397,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,607,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,797,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RP41	WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,535,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RP58	WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,144,884.59	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,979,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RP74	WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,517,015.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RP82	WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,128,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RP90	WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$14,037,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RPC3	WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,275,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA												
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,605,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,122,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,757,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,094,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA												
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,592,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA												
	Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,933,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,264,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA												
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,116,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,963,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA												
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,635,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA												
	Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,708,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA												
	Unavailable	23	\$5,698,601.76	84.37%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,754,682.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAA1	CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA												
	Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$32,010,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAB9	CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA												
	Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$24,983,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAC7	CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA												
	Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$21,304,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAD5	CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA												
	Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA												







31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$49,597,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$49,719,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$49,330,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$49,131,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$49,469,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$49,924,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$49,315,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$49,590,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$49,565,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$46,302,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$47,215,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$21,636,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SL76	GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,416,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SL92	GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,444,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,738,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,466,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$34,672,662.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,097,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$16,173,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$16,464,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,868,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$31,731,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,645,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMQ3	GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$40,036,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMR1	GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$47,600,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,427,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMT7	GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$25,063,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMU4	GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,940,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMV2	GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$49,390,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$31,125,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA												
	Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,671,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA												
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,363,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA												
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,083,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,343,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA												
	Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,690,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,216,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA												
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$50,476,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$35,111,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA												
	Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,089,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA												
	Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$49,745,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA												
	Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,926,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA												
	Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$27,760,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA												
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,240,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA												
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,446,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA												
	Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,316,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414STJ2	BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$36,059,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STK9	BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,594,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,290,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,547,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$71,694,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,207,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$31,362,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STT0	BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,921,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$52,261,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,509,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA												
	Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA												
<b>Total</b>		<b>2,841</b>	<b>\$655,043,492.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$44,169,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$22,136,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414STZ6	BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$22,414,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$24,939,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA												
	Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,694,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SUF8	BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,422,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SVE0	BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,048,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA												
	Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,271,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,341,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,519,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,368,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,675,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,544,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,178,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,251,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,708,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,076,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,706,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,245,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,043,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,827,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,968,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,431,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414TQ38	SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	0	\$0.00	NA												
	Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$74,590,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ46	SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA												
	Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$51,019,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ53	SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA												
	Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$76,256,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ61	SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	0	\$0.00	NA												
	Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$75,815,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ79	SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA												
	Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$54,470,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ87	SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA												
	Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$51,226,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQ95	SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA												
	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$43,672,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQP9	SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA												
	Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,978,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQR5	SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA												
	Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,139,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQS3	SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA												
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,636,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQT1	SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA												
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,470,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQU8	SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA												
	Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,346,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQV6	SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA												
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,976,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQW4	SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA												
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,115,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQX2	SUNTRUST MORTGAGE INC.	17	\$1,885,155.53	88.52%	0	\$0.00	NA												
	Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,129,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQY0	SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA												

	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,814,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TQZ7	SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	0	\$0.00	NA												
	Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$61,018,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA												
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,761,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	0	\$0.00	NA												
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$65,960,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA												
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,347,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	0	\$0.00	NA												
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$31,985,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA												
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$50,200,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	0	\$0.00	NA												
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$51,313,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	0	\$0.00	NA												
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$40,262,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA												
	Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$58,105,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0	\$0.00	NA												
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,946,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA												
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,565,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA												
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$22,820,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA												
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,078,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0	\$0.00	NA												
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,871,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA												
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA												





31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,872,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA												
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,007,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,516,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTF8	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,736,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$35,007,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTJ0	THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA												
	Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,134,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTK7	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$29,091,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTL5	THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$22,203,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA												
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,504,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA												
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,231,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA												
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,689,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA												
	Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$18,566,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TWE7	Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,485,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,904,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TWG2	Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,723,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,485,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TY21	U.S. BANK N.A.	18	\$1,743,809.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,743,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TY39	U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$252,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31414TY47	U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$728,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TY62	U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$608,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$175,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$133,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$440,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$208,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,034,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$551,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYY1	U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$333,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TYZ8	U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$399,256.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZ20	U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$130,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$504,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZC8	U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,053,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZE4	U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$166,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,738,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZJ3	U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,915,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZK0	U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$295,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,092,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZM6	U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,036,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$533,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA												















31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,363,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA												
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,000,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA												
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA												
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA												
	Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,999,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UM70	Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,439,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UM88	Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$76,103,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UM96	Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$29,491,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,539,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,615,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNC8	Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,025,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UND6	Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,829,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNS3	GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,866,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNT1	GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,745,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,054,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,499,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNY0	THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,541,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,023,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,206,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31414UR91	GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,776,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,514,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,444,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,413,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414US66	INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,501,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,224,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,384,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,330,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,114,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,982,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$14,001,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,005,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,642,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$64,856,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,406,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,130,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA												
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$31,185,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA												
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$36,718,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA												
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$31,379,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA												
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,945,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA												
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$37,873,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA												
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$64,190,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA												
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$30,027,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA												
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,262,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA												
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,062,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA												
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,699,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA												
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,914,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA												
	Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$24,033,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUV6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA												
	Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$47,669,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA												
	Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$37,514,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA												
	Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,203,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UV54	Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA												



31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA												
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$12,447,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA												
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,731,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA												
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,203,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$26,458,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,765,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$50,382,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$44,944,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,318,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,052,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,532,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,271,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$18,983,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,558,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$51,349,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,043,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,760,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$81,246,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,485,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,310,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA												



31414VDC7	Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,726,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDD5	Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,158,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDG8	BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,729,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,082,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDJ2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,840,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDK9	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,547,675.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDL7	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,397,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDM5	BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,405,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDN3	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,568,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA												
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,743,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,720,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,470,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA												
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,614,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA												
	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$30,572,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA												
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,779,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA												
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$23,423,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA												
	Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$33,750,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA												
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$36,677,817.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,747,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$31,028,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$4,348,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,089,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,637,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,298,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,793,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA												
	Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$44,115,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA												
	Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$36,185,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,343,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,502,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,929,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,360,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,067,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,895,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$21,212,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,497,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,353,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,210,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA												









31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,920,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,202,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AKY6	Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,042,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AKZ3	Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,653,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AL25	Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,616,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,843,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA												
	Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,553,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AL74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$21,095,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AL82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA												
	Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,008,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415AL90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,030,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALA7	Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,114,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALB5	Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$26,567,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALC3	Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,386,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALE9	Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$38,210,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,790,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$32,404,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,312,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,513,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALM1	Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$74,812,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA												





31415AR94	WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA												
	Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,533,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARB9	FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA												
	Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,235,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA												
	Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,767,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARD5	FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA												
	Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,508,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARE3	FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA												
	Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,924,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARF0	FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA												
	Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$44,769,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA												
	Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$26,806,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA												
	Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,018,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARJ2	NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA												
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,612,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA												
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,559,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA												
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$21,331,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA												
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,932,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA												
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$84,146,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA												
	Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA												
<b>Total</b>		<b>448</b>	<b>\$126,860,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA												
	Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA												





	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$55,275,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA												
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$45,131,122.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA												
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$40,251,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA												
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$28,209,142.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA												
	Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$31,279,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA												
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$49,257,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA												
	Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$23,874,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA												
	Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,965,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATR2	WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA												
	Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$28,792,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATS0	WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA												
	Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$35,136,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATT8	WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA												
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$37,209,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,557,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$9,833,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,357,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$30,945,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,732,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,946,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$58,078,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,049,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,206,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,773,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,240,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,077,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA												
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,341,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA												
	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$74,797,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA												
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,011,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AW64	U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$878,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AW72	U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AW80	U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$554,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,119,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA												
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$10,690,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA												
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,595,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA												
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>546</b>	<b>\$51,211,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AWN7	WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA												
	Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$18,556,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AWP2	WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA												
	Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA												
<b>Total</b>		<b>868</b>	<b>\$114,591,109.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415AWQ0	WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$31,788,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AWR8	WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,010,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>47</b>	<b>\$10,155,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>2,676</b>	<b>\$709,438,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
	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
<b>Total</b>		<b>825</b>	<b>\$211,652,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>2</b>	<b>\$196,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>7</b>	<b>\$856,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>3</b>	<b>\$430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>2</b>	<b>\$131,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>1</b>	<b>\$104,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>2</b>	<b>\$92,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>2</b>	<b>\$143,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>1</b>	<b>\$106,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>8</b>	<b>\$830,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>4</b>	<b>\$433,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>2</b>	<b>\$186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>4</b>	<b>\$306,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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
<b>Total</b>		<b>4</b>	<b>\$601,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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



31415BF38	Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,197,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BF46	Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,243,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BF53	Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,714,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,281,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,491,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFE4	Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,818,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,580,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$19,490,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFH7	Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,306,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,968,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,494,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,205,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFS3	WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA												
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$40,399,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFT1	WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA												
	Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$39,315,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	0	\$0.00	NA												
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$30,244,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,628,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,235,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,302,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,875,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA												





31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,689,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,993,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$58,225,373.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$35,080,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$36,875,051.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,612,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSH3	PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,801,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,137,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BV22	NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,179,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BV30	NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,641,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BV48	NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,556,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BVF3	NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,801,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BVP1	NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$32,800,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BVQ9	NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$38,749,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BVR7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BVS5	NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,457,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,048,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA												
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,184,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA												
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,312,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,011,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA												
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA												
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,544,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA												
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA												
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA												
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,301,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA												
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA												
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA												
	Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA												
<b>Total</b>		<b>746</b>	<b>\$106,258,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA												

	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA												
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA												
	Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,792,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA												
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA												
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA												
<b>Total</b>		<b>2,408</b>	<b>\$269,703,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA												
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,321,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA												
	Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$64,271,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA												
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA												































	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA												
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA												
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA												
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA												
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA												
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>800</b>	<b>\$199,403,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA												
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA												
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA												





	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	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	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,391.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	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	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,512,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$2,028,283.46	1.42%	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	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	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	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$644,826.32	0.45%	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	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0												















CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA												
CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA												
DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA												
DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA												
DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA												
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA												
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA												





ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA												
AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA												
ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA												
AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA												
ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA												
AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA												
BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA												
BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA												
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA												

CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA												
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA												
CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA												
COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA												
DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA												
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA												
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA												
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA												
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA												
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA												
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA												
IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA												
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA												















CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA												
CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA												
CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA												
CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA												
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA												
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA												
GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA												
HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA												
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA												



ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA												
BANCORSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA												
BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA												
BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA												
BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA												
BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA												
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA												
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA												
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA												
DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA												
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA												





	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA												
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA												
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,462,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA												
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,036,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA												
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$18,653,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA												
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA												
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,901,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0												
FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0												
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0												
KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0												
MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0												



ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA												
AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA												
BANCORSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA												
BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA												
BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA												
CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA												
CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA												



	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA												
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA												
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA												
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA												
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA												
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA												
<b>Total</b>		<b>713</b>	<b>\$97,283,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA												
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0												
CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0												









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















MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA												
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA												
S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA												
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA												
ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA												



	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA												
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA												
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA												
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA												
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$112,160,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA												











ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA												
ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA												
BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA												
CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA												
CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA												
DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA												
FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA												





	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA												
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA												
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA												
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA												
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA												
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$11,427,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA												
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA												
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA												
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA												
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,083,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA												



















	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA												
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$72,120,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA												
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$53,372,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA												
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA												
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA												
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA												
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA												







	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,467,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,298,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$139,419,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,232</b>	<b>\$328,953,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$30,287,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,915,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$43,007,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>845</b>	<b>\$226,458,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$55,322,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$37,122,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,235,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,427,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,490,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>894</b>	<b>\$223,558,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$61,229,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$18,817,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA												
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$18,105,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA												
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,364,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA												
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$26,209,355.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA												
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$108,334,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$12,047,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA												
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>644</b>	<b>\$168,024,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA												
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,336,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA												
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,526,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA												
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,020,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA												
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$29,331,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA												
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$44,659,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA												
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$88,447,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA												
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$49,047,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA												
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$43,599,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA												
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$24,284,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA												
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA												





31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,392,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA												
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$60,533,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA												
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$123,133,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA												
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$40,299,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA												
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,411,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA												
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,704,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA												
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$110,452,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA												
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$85,793,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA												
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$44,776,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,248,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA												
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$16,246,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA												
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$57,783,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA												
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,420,747.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA												
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,758,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA												
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,442,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA												
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,384,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413WAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413WAY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413WAZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414BJF8	COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414BJJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,622,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414BJM3	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA												
	Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,016,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA												
	Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,026,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA												
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,117,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2F2	Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,131,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2K1	Unavailable	1	\$173,741.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$173,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2L9	Unavailable	1	\$61,427.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$61,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,206,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$147,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$119,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$517,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA												
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,194,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA												
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA												



31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA												
	Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,581,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA												
	Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,866,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4E3	COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA												
	Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,728,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA												
	Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,384,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA												
	Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,476,907.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA												
	Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,803,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA												
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,843,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA												
	Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,249,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA												
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,996,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA												
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,428,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA												
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,645,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA												
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,009,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA												
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$27,218,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA												
	Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,345,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA												
	Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$30,901,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA												





31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA												
	Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$137,870,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA												
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,058,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA												
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,734,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$401,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$723,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,112,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA												
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,800,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA												
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$622,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$151,299.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$321,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA												
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$50,069,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA												
	Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA												
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$35,712,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA												
	Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$30,166,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA												
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,969,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA												
	Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,465,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA												
	Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,689,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA												
	Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,616,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA												
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,032,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA												
	Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,898,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA												
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$39,768,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA												
	Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$97,160,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA												
	Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,040,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$126,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA												
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$28,270,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA												
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,053,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA												
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,360,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA												
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,559,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA												
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,960,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA												
	Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$16,928,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA												
	Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,060,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA												
	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,479,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA												
	Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$40,017,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA												
	Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$39,509,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA												
	Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$126,935,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA												
	Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,013,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA												
	Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$39,811,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA												
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,024,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA												
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,415,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA												
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$32,670,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA												
	Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,381,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA												
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,468,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA												
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,431,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA												
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,952,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA												
	Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,918,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA												
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,643,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA												
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,248,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA												
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,759,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA												
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$26,739,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA												
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$40,007,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA												
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$25,441,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA												
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,812,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA												
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$40,004,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA												
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$30,772,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA												
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,559,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA												
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,472,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA												
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,157,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA												
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,850,798.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA												
	Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,700,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA												
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA												
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,838,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA												

	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,767,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$42,238,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,250,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$39,700,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$74,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$107,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,738,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ECZ5	COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$94,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,197,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ED35	COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,636,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$901,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$60,397,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,744,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$34,958,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,120</b>	<b>\$293,259,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,794,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA												
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,833,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA												
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$31,540,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA												
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,615,813.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA												
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$39,279,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA												
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$27,131,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA												
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$34,559,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA												
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>839</b>	<b>\$214,008,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA												
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,958,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA												
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,222,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA												
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,434,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA												
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,207,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA												
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$117,033,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA												
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$50,000,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA												
	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,019,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA												
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,807,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA												



31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA												
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$30,536,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA												
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$82,137,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EG24	COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA												
	Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,430,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA												
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,187,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA												
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,929,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA												
	Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$49,223,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA												
	Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,189,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA												
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,308,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA												
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,195,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA												
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$25,080,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA												
	Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$39,083,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA												
	Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$28,944,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA												
	Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$41,733,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA												
	Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$139,323,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA												
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,785,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA												

	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,776,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,353,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,695,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EGS7	COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,898,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,771,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$12,343,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$15,133,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>334</b>	<b>\$55,761,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,336,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$30,670,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$48,846,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$125,038,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$26,604,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,563,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,203,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KHW3	SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,518,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMD9	SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA												
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,008,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KME7	SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA												
	Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,933,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMF4	SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA												
	Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,418,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA												
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,192,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA												
	Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,240,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA												
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,012,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA												
	Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,592,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA												
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,031,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,226,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,888,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA												
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,492,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA												
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,970,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,037,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,007,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$26,437,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,812,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,939,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,093,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,047,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,411,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,522,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,895,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,031,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,793,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,511,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$49,902,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$49,942,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$35,917,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,064,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$26,674,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,591,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$43,460,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$31,388,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,531,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$44,168,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MDA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA												











31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,509,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,573,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA												
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,514,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA												
	Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$36,618,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA												
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,521,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA												
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,177,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA												
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,570,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA												
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,229,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,257,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA												
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,146,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA												
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,939,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA												
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA												
<b>Total</b>		<b>798</b>	<b>\$210,974,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA												
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,132,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA												
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,951,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA												
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$24,045,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414RQT5	WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,887,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,313,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7F4	Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,986,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,874,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA												
	Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$51,916,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA												
	Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>489</b>	<b>\$119,093,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA												
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$37,907,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,299,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,758,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,501,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,999,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJM6	Unavailable	4	\$749,336.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$749,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA												
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,994,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA												
	Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,373,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA												
	Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,006,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,906,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,030,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,736,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$25,152,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$30,162,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,932,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$85,212,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXG3	CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,663,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXH1	CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,533,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXJ7	CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$40,847,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXX4	CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$17,803,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$66,028,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,443,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXX8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,200,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,858,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$1,752,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,019,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXS7	BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,500,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$40,016,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$40,088,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,389,004.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,876,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		45	\$4,980,223.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,229,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$6,063,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,088,114.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,015,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,012,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,254,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,831,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,965,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,488,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,812,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,697,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,377,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,979,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYL1	BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$19,336,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYM9	BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,529</b>	<b>\$1,210,220,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYP2	BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$55,874,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,510,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYR8	BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$5,173,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,546,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$50,168,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,876,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$130,675,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,311,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TA92	Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,286,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAB7	Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$29,360,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,176,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAF8	Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,030,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,123,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAH4	Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,352,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,368,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,628,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,751,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,900,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,762,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,787,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,619,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,110,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,216,784.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,607,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,472,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,980,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,493,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,587,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,033,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA												
	Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$64,332,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA												
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,331,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA												
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA												
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,736,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA												
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,356,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA												
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,459,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA												
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,167,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA												
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,600,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA												
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,887,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA												
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,108,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA												
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA												

<b>Total</b>			<b>18</b>	<b>\$4,135,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJQ5	WACHOVIA MORTGAGE, FSB		21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,386,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJR3	WACHOVIA MORTGAGE, FSB		655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>713</b>	<b>\$160,336,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJS1	WACHOVIA MORTGAGE, FSB		391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$81,201,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJT9	WACHOVIA MORTGAGE, FSB		16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,597,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJU6	WACHOVIA MORTGAGE, FSB		28	\$4,983,221.45	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,590,717.80	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,573,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJV4	WACHOVIA MORTGAGE, FSB		8	\$1,925,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,925,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJW2	WACHOVIA MORTGAGE, FSB		8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,911,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJX0	WACHOVIA MORTGAGE, FSB		124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$34,944,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJY8	WACHOVIA MORTGAGE, FSB		21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,496,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TJZ5	WACHOVIA MORTGAGE, FSB		29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,482,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TS51	RBS CITIZENS, NA		24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,616,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TS69	RBS CITIZENS, NA		63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,752,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TS77	RBS CITIZENS, NA		273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$67,786,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TS85	RBS CITIZENS, NA		57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,978,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TS93	RBS CITIZENS, NA		29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,843,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TT27	THE HUNTINGTON NATIONAL BANK		162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$27,257,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414TT35	THE HUNTINGTON NATIONAL BANK		35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA												
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$35,784,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA												
	Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$62,527,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA												
	Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$32,995,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4A3	SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA												
	Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$12,088,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4B1	SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA												
	Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$16,503,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4C9	SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA												
	Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$22,914,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4D7	SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA												
	Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$28,186,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4E5	SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA												
	Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$36,732,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4G0	SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA												
	Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$57,544,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA												
	Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$56,969,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA												
	Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$65,055,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA												
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$58,190,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA												
	Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$63,947,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA												
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$61,644,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA												
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$56,375,256.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA												
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$56,597,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA												
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$59,548,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA												
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,546,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA												
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$8,274,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA												
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,546,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA												
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,713,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA												
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$24,801,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA												
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,964,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%	0	\$0.00	NA												
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,598,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA												
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,697,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA												
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$16,523,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA												
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,153,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5B0	SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	0	\$0.00	NA												
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,216,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5C8	SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA												
	Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,979,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5D6	SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA												
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$10,716,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA												

	Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,732,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA												
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,257,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA												
	Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,922,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA												
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,662,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA												
	Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,270,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U5K0	SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA												
	Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$22,406,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA												
	Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,000,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA												
	Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,000,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ULX4	Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,000,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UV47	INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA												
	Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,491,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA												
	Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,419,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA												
	Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,904,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA												
	Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,953,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XUW0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA												
	Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,666,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA												
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,074,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA												
	Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,289,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA												
	Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,704,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA												
	Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,557,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA												
	Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$17,549,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA												
	Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,811,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA												
	Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,001,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA												
	Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,950,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA												
	Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$45,349,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA												
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$110,480,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA												
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$39,425,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA												
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,953,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA												
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,703,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA												
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,497,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA												
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,217,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA												
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,567,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA												
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,209,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,472,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA												
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$53,586,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA												
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$71,080,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA												
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$31,353,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA												
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,538,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA												
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,625,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA												
	Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,658,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA												
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA												
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,708,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA												
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,532,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA												
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,862,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA												
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$25,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YFY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA												
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,076,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA												
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,220,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA												
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$26,660,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA												
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA												





31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA												
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$15,542,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA												
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,777,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA												
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$49,641,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA												
	Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,423,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA												
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$33,963,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA												
	Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$49,427,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA												
	Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$49,523,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA												
	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$17,446,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,635,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA												
	Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$47,829,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA												
	Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,679,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA												
	Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,191,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA												
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,377,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA												
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,468,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA												
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$49,092,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA												
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA												





31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA												
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,866,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA												
	Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,764,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA												
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$41,792,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA												
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$37,103,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA												
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,512,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA												
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$22,396,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA												
	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$32,322,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA												
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$39,768,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA												
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$23,212,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA												
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$29,410,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA												
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,572,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA												
	Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$48,459,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA												
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$46,434,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA												
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,103,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA												
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,111,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA												

	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,067,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA												
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,223,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA												
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,187,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA												
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,961,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA												
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,467,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA												
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$31,237,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA												
	Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$24,738,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA												
	Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,220,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5R8	GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA												
	Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,311,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5S6	GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA												
	Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$28,078,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA												
	Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,174,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA												
	Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$41,039,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA												
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$32,075,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA												
	Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$44,086,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA												
	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$36,367,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA												
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA												





31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA												
	Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$47,353,238.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA												
	Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,710,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA												
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,021,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AM24	Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,357,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AM40	Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,255,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,543,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,049,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,194,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,213,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,288,739.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,054,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,004,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,003,336.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,039,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,148,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,651,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,541,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,658,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA												



31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,336,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,027,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,367,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,194,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,290,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,292,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,712,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,591,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,303,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,246,799.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,488,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$107,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,869,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,576,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,022,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AYP0	U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$483,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AYU9	SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,006,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AYV7	SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,898,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415AYW5	SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,351,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B2E8	U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$215,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,069,072.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,548,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$43,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,691,785.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,022,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$71,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B2T5	U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$562,157.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B3B3	U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$309,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B3E7	U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$474,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B3F4	U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$352,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B3G2	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$190,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B3H0	U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$726,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B3P2	U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$357,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B3Q0	U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31415B5V7	Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA												
	Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,999,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA												
	Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6A2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA												
	Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA												
	Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,499,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA												
	Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA												
	Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,000,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA												
	Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,500,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA												
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,601,776.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA												
	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,097,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA												
	Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,499,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA												
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,500,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA												
	Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA												
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA												
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA												



31415B7L7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA												
	Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA												
	Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,069,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA												
	Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,172,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BA41	Unavailable	3	\$642,248.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$642,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA												
	Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,037,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BA82	GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA												
	Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,916,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA												
	Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,170,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA												
	Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$43,849,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA												
	Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$39,285,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA												
	Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,258,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA												
	Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,446,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA												
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,593,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA												
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$43,482,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA												
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,382,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA												
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,490,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA												
	Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA												





31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$39,478,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$18,101,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,491,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,619,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,736,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,635,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,796,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,949,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$39,506,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,347,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,052,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,479,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,220,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$53,023,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$51,969,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>		13	\$1,419,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	\$2,022,790.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$4,125,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		38	\$10,162,368.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$2,165,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,931,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,742,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$3,628,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		46	\$3,155,270.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		94	\$9,211,119.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BK24	Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$3,611,332.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BK32	Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$2,955,828.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BK40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		26	\$7,131,540.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		136	\$31,501,101.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		205	\$39,262,885.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		78	\$11,025,817.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		37	\$10,496,032.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$16,137,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,757,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,486,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLG2	Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,954,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLH0	Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,534,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,840,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,795,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,190,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,683,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,571,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,530,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,388,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,064,735.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,736,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,751,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,983,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BLZ0	Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,788,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,285,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BP78	CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$12,817,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$13,121,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,056,703.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>526</b>	<b>\$116,035,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$86,506,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$38,348,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPX1	CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$28,969,030.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$28,521,434.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPZ6	CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,633,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,732,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,846,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,340,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,280,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$21,953,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,160,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSA8	Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,292,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,891,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,967,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,053,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$60,067,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$27,246,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,282,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,235,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,213,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,967,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,226,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,078,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,843,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BSZ3	PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,037,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,847,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA												
	Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,622,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA												
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,635,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA												
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,055,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA												
	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,909,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA												
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,048,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA												
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,623,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA												
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,231,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA												
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,200,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA												
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,105,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA												
	Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,599,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA												
	Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,352,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTU3	PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA												
	Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,337,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,256,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTW9	PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA												
	Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,940,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA												
	Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,174,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$22,047,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,392,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV55	Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,532,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV63	Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,412,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,600,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,506,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,095,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$73,690,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>553</b>	<b>\$133,053,612.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWC9	Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$51,098,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,707,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,346,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,285,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,137,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,497,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA												
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,898,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA												
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,328,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA												
	Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,532,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BWP8	CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA												
	Unavailable	17	\$3,772,659.37	81.99%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,601,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415BX61	WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$40,090,396.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BX79	WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$32,063,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$33,641,766.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,780,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYA1	Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,692,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYF0	PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYH6	PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,000,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYJ2	PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,000,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYK9	PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$23,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYL7	PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,400,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYM5	PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,999,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYN3	PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,999,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ28	U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$490,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ36	U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ44	U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$307,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ51	U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$259,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ77	U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$207,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$809,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,542,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA												
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA												
<b>Total</b>		<b>768</b>	<b>\$224,620,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA												
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$105,862,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA												
	Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$90,883,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA												
	Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$23,791,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$197,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,838,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,926,838.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKF3	Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$50,427,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$72,027,866.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKH9	Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$44,271,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA												
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,396,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA												
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,470,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA												
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,052,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA												
	Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$50,294,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA												
	Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$50,105,185.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA												
	Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$50,353,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA												
	Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,374,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKU0	Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,907,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKX4	Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,364,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKY2	Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,631,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$26,845,560.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA												
	Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$28,171,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA												
	Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,816,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA												
	Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,625,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CL70	Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,602,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA												
	Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,369,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA												
	Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,933,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA												
	Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$22,129,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA												
	Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,799,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLE5	CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA												
	Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,648,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA												
	Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,987,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA												
	Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,582,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA												
	Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA												





31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA												
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$25,288,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA												
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$32,268,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA												
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,247,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA												
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,762,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA												
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$69,702,231.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA												
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,089,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA												
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,961,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA												
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$31,902,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA												
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA												
<b>Total</b>		<b>2,944</b>	<b>\$677,397,523.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA												
	Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA												
<b>Total</b>		<b>594</b>	<b>\$117,437,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA												
	Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,783,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA												
	Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,915,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA												
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$57,679,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA												
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,572,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA												
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,134,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA												





31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,284,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LA64	CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,032,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LA98	BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,036,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA												
	Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,804,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA												
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,948,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA												
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,485,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA												
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,285,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA												
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,376,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,507,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$37,916,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,452,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$10,535,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,829,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,725,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,384,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,758,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>615</b>	<b>\$87,742,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,155,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA												



31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,370,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,304</b>	<b>\$352,468,394.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,850,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,299,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,712,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,287,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,423,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,568,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,590,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>6,998</b>	<b>\$1,548,612,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$31,661,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,266,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,613,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,898,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,336,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$59,380,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$5,933,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,360,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LD61	Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$60,405,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LD79	Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,246,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,002,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,381,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,296,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA												
	Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,013,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA												
	Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,535,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA												
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,682,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,948,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,382,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,400,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LE29	U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LE45	U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$744,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LE52	U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$440,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LE60	U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$536,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LE86	U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$719,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LE94	U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$358,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,850,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LEC7	Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,042,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LEF0	U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,926,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LEG8	U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$905,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LEJ2	U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA												







31415LJZ1	Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,683,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,921,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LKB2	Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,737,267.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LKH9	CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,212,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,122,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,892,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,706,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,928,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LP43	Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,836,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LP76	WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA												
	Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,696,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LP84	WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA												
	Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,258,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA												
	Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,615,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LPX9	NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA												
	Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,586,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,318,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,109,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA												
	Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA												
<b>Total</b>		<b>1,202</b>	<b>\$330,532,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA												
	Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,065,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	0	\$0.00	NA												
	Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$131,294,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$82,499,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,625</b>	<b>\$333,829,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,229,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,356,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,301</b>	<b>\$362,374,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$115,763,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>561</b>	<b>\$191,422,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$35,970,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$25,558,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$36,107,043.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,032,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,454,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$40,337,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LS73	Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$36,743,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,162,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,919,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,117,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,282,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,338,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,392,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,396,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,322,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$745,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$715,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$661,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,222,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,400,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,860,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$510,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,395,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,937,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$9,572,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$18,873,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,125</b>	<b>\$237,639,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$87,323,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LU96	NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,549,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUB1	CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,181,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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



31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA												
	Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$75,127,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA												
	Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$49,367,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA												
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$44,758,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA												
	Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,312,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA												
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,846,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA												
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,307,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA												
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$9,031,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA												
	Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,606,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA												
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,951,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA												
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,561,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA												
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,915,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA												
	Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$24,583,514.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA												
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$24,438,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA												
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$24,137,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA												
	Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$23,572,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA												













31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>691</b>	<b>\$146,301,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLV5	CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$122,434,980.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,802,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>645</b>	<b>\$143,880,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>918</b>	<b>\$56,343,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$70,026,481.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>830</b>	<b>\$106,149,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,124</b>	<b>\$241,268,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,567</b>	<b>\$88,990,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$49,441,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$50,077,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$26,029,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$45,187,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$49,554,617.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>510</b>	<b>\$65,118,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>662</b>	<b>\$135,815,981.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,587</b>	<b>\$75,930,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$30,190,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$31,429,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415MN76	Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,269,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,181,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,065,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$94,749,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>601</b>	<b>\$29,829,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,389,012.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,476,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,347,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$3,873,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,983,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,304,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,125,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,301,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,786,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,117,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,373,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,271,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA												
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,054,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA												
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,403,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA												

	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,924,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,903,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,063,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,588,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,819,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,455,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,482,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,717,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,801,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,822,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,959,240.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,632,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,922,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,776,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,968,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$23,588,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$26,123,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$33,674,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$42,446,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,041,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,018,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MV85	U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$582,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,397,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$626,235.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,527,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,532,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	1	\$211,173.33	NA	1	\$211,173.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,375,335.97</b>	<b>100%</b>	<b>1</b>	<b>\$211,173.33</b>		<b>1</b>	<b>\$211,173.33</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,100,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,836,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,474,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,650,097.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$16,884,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MUY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,768,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,043,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,869,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$899,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$342,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$13,791,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>569</b>	<b>\$81,057,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	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.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	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.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$36,257,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	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	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$896,340.62	0.14%	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	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,120</b>	<b>\$634,089,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371NXK6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	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.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA												
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$101,635,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA												
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$26,848,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA												
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA												
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA												
<b>Total</b>		<b>698</b>	<b>\$118,927,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA												
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA												
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA												
<b>Total</b>		<b>1,752</b>	<b>\$216,345,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA												





31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,795,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,993,824.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,874,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA												
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,495,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411HKF6	HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA												
	Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,220,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDF0	POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,684,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDG8	POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA												
	Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,140,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA												
	Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,756,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDJ2	POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA												
	Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,592,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDK9	POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,048,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDL7	POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,376,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDM5	POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,150,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,632,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA												
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,669,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA												
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,653,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA												
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,110,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA												
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,132,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

















AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA												
BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA												
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA												
FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA												
FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA												
ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA												
PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA												
TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA												









	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>723</b>	<b>\$118,768,264.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	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	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	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	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	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	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	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	\$187,620.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	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	4	\$268,558.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$58,400.63	0.47%	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	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	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	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA												
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA												
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$8,579,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA												
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,869,893.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA												
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,766,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA												
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA												
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,369,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA												
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$25,604,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA												
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$17,942,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA												
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA												



















BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA												
CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA												
CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA												
COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA												
CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA												
DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA												
DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA												
ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA												
EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA												













	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,393,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$52,144.20	1.68%	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	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,100,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,783,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	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	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,274,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0												
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0												
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0												
MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0												
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0												









AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA												
ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA												
BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA												
BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA												
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA												
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA												
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA												
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA												
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA												
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA												
SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA												







DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0												
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0												
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0												
REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0												





	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,933,059.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,206,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,599,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	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	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$42,963.87	0.32%	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	\$70,342.30	0.52%	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	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	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	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	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	\$71,041.72	0.53%	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	\$83,929.43	0.63%	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	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	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	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	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	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,010</b>	<b>\$254,862,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,454,934.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	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	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	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	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	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	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	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	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	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	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	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	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$364,479.70	0.71%	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	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA												
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA												
BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA												
BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA												
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA												
CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA												
CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA												
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA												





NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA												
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA												
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA												
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA												
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA												
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA												
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA												
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA												





















	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA												
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA												
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$9,467,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA												
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,844,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA												
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,698,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,126,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$43,273,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$49,725,532.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,244,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$23,236,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA												
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$22,190,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA												
	Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$56,191,763.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA												
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$23,721,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA												
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,722,733.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA												
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,337,733.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA												
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA												
<b>Total</b>		<b>489</b>	<b>\$115,013,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA												
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,967,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA												
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$42,819,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,338,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,470,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,649,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA												
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$51,532,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA												
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$45,293,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA												
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,380,429.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA												
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,633,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA												
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$24,774,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA												
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$35,027,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA												
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$79,610,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA												
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,256,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,407,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,881,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA												
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$43,928,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA												
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$24,360,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA												
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,789,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA												
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,321,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA												
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$54,022,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA												
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$44,630,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA												
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$24,953,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA												
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$36,471,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA												
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>767</b>	<b>\$216,032,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA												
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,140,415.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA												
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,449,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA												
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,543,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA												
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,904,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA												
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,185,641.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA												
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,149,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA												
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,299,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA												
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,477,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA												
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,618,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA												
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$120,473,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA												
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$26,985,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,643,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,837,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA												
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,223,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA												
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$36,865,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA												
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,551,842.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,994,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA												
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,118,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA												
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,447,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA												
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,259,382.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA												
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$48,367,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,252,327.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA												
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,336,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,722,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,022,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,501,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,180,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$63,437,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA												
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$102,396,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA												
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$42,353,836.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NA												
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$21,236,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00	NA												
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$17,096,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA												
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA												
<b>Total</b>		<b>751</b>	<b>\$203,662,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA												
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>693</b>	<b>\$198,775,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>744</b>	<b>\$200,678,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>817</b>	<b>\$224,222,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA												
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$135,513,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA												
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA												
<b>Total</b>		<b>850</b>	<b>\$250,147,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA												
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$22,502,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA												
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,430,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA												
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$83,026,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA												
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,389,929.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,472,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA												
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,481,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA												
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$57,899,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA												
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>788</b>	<b>\$174,999,195.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA												
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>803</b>	<b>\$199,002,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA												
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$13,093,821.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA												
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,727,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA												
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$108,511,168.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA												
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$110,010,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,850,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,546,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA												
	Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,966,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA												
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,073,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA												
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,844,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,335,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,152,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,287,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WC37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WC86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WD44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WE35	Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$11,219,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$510,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,270,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$102,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$25,031,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,003,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,607,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$914,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$243,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EH98	Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$282,699.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$7,399,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,173,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$17,321,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,962,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$11,431,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$37,243,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,157,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA												
	Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,433,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA												
	Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,225,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA												
	Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,291,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA												
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,242,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA												
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,861,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA												
	Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,299,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA												
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,441,574.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA												
	Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$37,807,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA												
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,502,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA												
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$27,842,134.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA												
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>448</b>	<b>\$116,939,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA												
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,355,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA												
	Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,532,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA												
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,544,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA												
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,228,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA												

	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,701,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA												
	Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,406,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA												
	Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,472,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA												
	Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,355,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA												
	Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,569,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA												
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,040,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA												
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,016,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA												
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,052,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA												
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,306,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA												
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$670,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA												
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,069,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA												
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,225,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA												
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,825,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA												
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,784,951.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA												
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,035,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA												
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA												



31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA												
	Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$36,541,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA												
	Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$106,928,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA												
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,845,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA												
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,582,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA												
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,064,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA												
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$50,026,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA												
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,010,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA												
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,855,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA												
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,066,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA												
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,989,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA												
	Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,032,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA												
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,011,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA												
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$35,175,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA												
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$8,822,200.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA												
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,822,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA												

	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,726,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA												
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,358,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA												
	Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,346,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA												
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,477,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA												
	Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,779,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA												
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$69,803,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA												
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,413,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA												
	Unavailable	34	\$8,294,151.92	73.32%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,099,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA												
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,426,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA												
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$28,064,221.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA												
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$33,924,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA												
	Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>579</b>	<b>\$149,188,964.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA												
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,467,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA												
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,837,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA												
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,738,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA												
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA												



31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA												
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,521,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA												
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$58,181,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA												
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$56,800,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA												
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA												
<b>Total</b>		<b>752</b>	<b>\$201,243,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA												
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,014,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA												
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,779,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA												
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,026,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA												
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,815,684.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA												
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,739,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA												
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,018,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA												
	Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,973,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA												
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,050,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA												
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,137,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA												
	Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,748,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA												
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,049,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA												

	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,361,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA												
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,159,725.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA												
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,343,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA												
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,238,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$743,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$81,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA												
	Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,268,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA												
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,745,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA												
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$24,961,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA												
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$31,870,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA												
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$53,739,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA												
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,023,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA												
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,057,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA												
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,700,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA												
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,738,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA												

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





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



31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA												
	Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,121,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA												
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$14,929,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA												
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,847,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA												
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,308,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA												
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,905,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA												
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,551,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA												
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,487,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA												
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,688,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA												
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,014,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA												
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$35,084,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA												
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,279,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,406,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$368,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$480,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$208,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414EW59	Unavailable	11	\$783,457.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$783,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA												
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,262,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA												
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,404,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA												
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,155,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA												
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$34,013,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA												
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$61,100,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA												
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$73,824,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA												
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$40,051,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA												
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$36,686,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA												
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,824,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA												
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,177,808.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA												
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,258,211.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA												
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,324,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA												
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$28,841,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA												
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,782,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA												





31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA												
	Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,657,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA												
	Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,932,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA												
	Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,689,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA												
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,008,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA												
	Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,025,219.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA												
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,746,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA												
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,331,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,324,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA												
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,606,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA												
	Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$574,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA												
	Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$957,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA												
	Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,373,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA												
	Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,488,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA												
	Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,129,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA												
	Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$29,448,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA												



31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA												
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,137,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA												
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,009,009.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA												
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,092,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA												
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,120,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA												
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$13,411,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA												
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,991,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA												
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,197,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA												
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,221,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,615,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,037,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA												
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,161,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA												
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,009,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA												
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$9,035,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,415,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA												
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA												



31414MRQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,206,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRR9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,451,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NW26	COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA												
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,658,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NW34	COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA												
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,635,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NW42	COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA												
	Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,207,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$172,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA												
	Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$136,163.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA												
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,680,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,498,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QS57	Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,407,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,371,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QS81	Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,626,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,583,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QTB3	Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$32,384,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QTC1	Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,004,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,636,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,140,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,623,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA												
	Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA												



















31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	0	\$0.00	NA												
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$89,643,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA												
	Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$69,215,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA												
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$85,749,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA												
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$17,126,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA												
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,543,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA												
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$73,766,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA												
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$71,478,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA												
	Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$85,644,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA												
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,036,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVC2	SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA												
	Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,563,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVD0	SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA												
	Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,880,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVE8	SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA												
	Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,667,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVF5	SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA												
	Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,123,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVG3	SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA												
	Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,058,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVH1	SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA												
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,320,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVJ7	SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA												

	Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,767,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVL2	SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA												
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,805,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVM0	SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA												
	Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,601,912.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA												
	Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$21,777,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA												
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$48,566,205.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVR9	SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA												
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,116,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVS7	SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA												
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,657,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVT5	SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA												
	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,668,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVU2	SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA												
	Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,227,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA												
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,981.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA												
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$44,761,163.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA												
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,123,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA												
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,353,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA												
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,084,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA												
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,044,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,047,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA												
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$18,994,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA												
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,285,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA												
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,717,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA												
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$6,414,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA												
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,072,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA												
	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$34,118,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA												
	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$28,727,253.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA												
	Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,806,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BBK4	GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA												
	Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,791,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA												
	Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,770,280.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA												
	Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$21,780,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA												
	Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,960,474.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BBY4	GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA												
	Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,427,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA												
	Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA												





31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$48,428,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$19,314,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$22,724,794.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,099,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,333,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,478,077.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$42,215,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$47,556,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$44,852,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$18,890,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,727,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$40,970,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,886,004.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,660,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,976,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,717,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$88,429,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$12,454,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,858,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,490,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,114,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,460,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$35,095,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,439,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$24,821,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,061,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,995,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,132,199.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$27,968,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,063,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,523,518.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUC1	PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,619,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,934,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,238,848.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,243,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,591,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,180,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BWV7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,998,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,036,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BWV3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,216,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BWY1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,268,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,000,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYR4	PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,000,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,722,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,802,588.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$86,055,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$27,038,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,324,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,509,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,045,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,374,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,631,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,550,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,177,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$165,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$337,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$174,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,872,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,992,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,055,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,644,948.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,787,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA												
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,106,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA												
	Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA												



31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,357,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,690,649.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,548,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,144,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,746,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,851,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LVE4	Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,496,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,983,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,982,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,799,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,313,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,029,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,030,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,058,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$182,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4F9	Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$23,789,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,767,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,781,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,053,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,394,383.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$77,424,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5H4	Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$87,573,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,605,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA												
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,076,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA												
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,767,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA												
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,666,770.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA												
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,567,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$46,482,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$29,054,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA												
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,326,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA												
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,673,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA												
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,651,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA												
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,142,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA												
	Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$50,175,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M6H3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA												
	Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$30,287,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA												
	Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA												
<b>Total</b>		<b>462</b>	<b>\$133,079,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA												
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,941,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA												
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,528,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA												
	Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,720,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,394,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,363,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,121,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,557,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAC9	Unavailable	9	\$1,148,247.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,148,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,033,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,142,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,011,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,077,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,688,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,503,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,311,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,051,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,227,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,051,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA												

<b>Total</b>		<b>18</b>	<b>\$1,075,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,111,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,133,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,040,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$18,319,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,156,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$25,127,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,607,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,205,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$271,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,550,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$308,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$274,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$134,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$239,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$159,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$340,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$173,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$838,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$875,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,586,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA												
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,208,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA												
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$44,623,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA												
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,246,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,748,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	0	\$0.00	NA												
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$38,836,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,845,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,315,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,498,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,196,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,087,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,988,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,785,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$33,584,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,028,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA												
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$31,053,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,521,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA												
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,088,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31415P6N3	BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,328,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6P8	BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$53,684,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$48,200,082.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$58,120,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$26,779,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,423,676.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,008,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,484,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,217,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,126,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,993,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,030,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,871,608.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,935,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,621,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,406,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,138,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,154,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,458,875.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,937,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$9,095,917.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,489,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,246,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,987,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,837,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,441,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,750,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,693,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,596,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,000,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$145,593,063.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$53,475,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,865,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,760,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,371,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA												
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$54,381,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA												
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$34,012,586.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA												
	Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$33,936,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA												
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$30,595,150.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA												
	Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$27,203,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA												
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$24,606,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA												
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$20,889,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA												
	Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,253,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA												
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,567,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA												
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,416,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA												
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$120,365,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA												
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$45,545,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA												
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,535,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA												
	Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,004,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415PCJ5	Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,333,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,389,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,396,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,851,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,145,867.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PCS5	Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,099,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA												
	Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,220,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA												
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,593,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>432</b>	<b>\$91,462,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$60,505,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDG0	Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,112,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,460,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,042,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDK1	Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,623,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,892,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,853,435.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,910,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,046,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEA2	Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,338,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,044,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,460,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PED6	Unavailable	45	\$12,815,077.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,815,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEE4	Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,588,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,830,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,801,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,986,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,809,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,530,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,638,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,242,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,758,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEV6	Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,612,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,279,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA												
	Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$57,391,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA												
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$30,212,995.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA												
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,789,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA												
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,759,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA												
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,727,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA												



31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,307,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA												
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,670,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA												
	Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,881,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA												
	Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,727,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA												
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,590,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA												
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,343,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA												
	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,117,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJJ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA												
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,641,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA												
	Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,089,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA												
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,832,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA												
	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,457,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA												
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,497,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,789,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNM6	Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,237,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,594,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,499,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,748,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$489,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA												
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,056,187.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,304,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,584,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,001,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,230,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,871,400.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$362,974.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$484,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,158,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,505,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$148,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$95,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,245,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,316,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,413,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,059,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,965,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,784,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$56,338,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PUC0	U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$541,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PUL0	U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$596,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PUM8	U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,287,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,730,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA												
	Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PV39	Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,923,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA												
	Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,448,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PV54	Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA												
	Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA												
	Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,000,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA												
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA												
	Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,399,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,159,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,142,841.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVC9	Unavailable	31	\$7,723,008.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,723,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,263,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,179,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA												
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,000,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,154,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA												
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,500,299.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA												
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA												
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA												
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,775,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA												
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA												
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,999,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA												
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,570,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA												
	Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA												
	Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,624,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVV5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA												
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,002,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA												
	Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,346,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA												
	Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,129,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31415QAT3	WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA												
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,971,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA												
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$24,224,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QAV8	WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA												
	Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,720,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QAW6	WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA												
	Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,353,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QAX4	WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA												
	Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,482,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QAY2	WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA												
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$16,822,150.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QAZ9	WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA												
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,552,750.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QB39	Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,248,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,404,073.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,822,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QB62	Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$32,231,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,362,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA												
	Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$39,875,100.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,011,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,792,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBG0	Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,920,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,728,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,126,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415QBK1	Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,048,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$21,670,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,323,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,032,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,947,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,601,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,781,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,896,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,322,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,229,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,134,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA												
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$22,404,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA												
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,288,223.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA												
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$68,722,231.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,980,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$77,292,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,634,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,517,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,523,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,426,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QC87	Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,759,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,954,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,817,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,699,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,979,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,090,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,564,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,688,755.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$65,460,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$23,067,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,995,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,097,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,272</b>	<b>\$260,920,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,622</b>	<b>\$283,939,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,267</b>	<b>\$331,336,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,290</b>	<b>\$440,742,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,062</b>	<b>\$261,751,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>3,004</b>	<b>\$544,751,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA												
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$80,657,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA												
	Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$73,688,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,026,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,051,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,968,960.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA												
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$20,188,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,557,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$13,177,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$3,442,097.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$16,056,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHJ8	FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>586</b>	<b>\$51,275,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$11,311,503.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,670,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,069,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,055,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$12,703,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,145,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,435,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA												



31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>631</b>	<b>\$184,563,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,792,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,563,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$26,033,307.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,640,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,329,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,009,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,846,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,067,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,215,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,371,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,032,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,130,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,211,512.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,332,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,234,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$515,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$548,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QP34	WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$27,376,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,366,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$10,635,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$6,216,537.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,090,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>597</b>	<b>\$61,117,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$28,724,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,803,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA												
	Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,489,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA												
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,778,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA												
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,036</b>	<b>\$133,949,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA												
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$27,580,698.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA												



	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA												
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA												
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA												
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA												
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA												
<b>Total</b>		<b>2,328</b>	<b>\$518,033,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA												
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA												
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA												
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA												
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,660</b>	<b>\$317,278,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA												
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA												
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA												
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA												





	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA												
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA												
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA												
<b>Total</b>		<b>944</b>	<b>\$184,687,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA												
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA												
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA												
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA												
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA												
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA												
<b>Total</b>		<b>2,025</b>	<b>\$336,062,858.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA												
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA												
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA												
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA												



	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA												
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$19,149,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA												
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA												
	Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,249,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA												
	Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,829,280.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA												
	Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,030,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA												
	Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,375,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA												
	Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,903,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA												
	Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$7,883,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA												



	Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,995,268.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PEH9	BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,212,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,866,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$983,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,440,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,029,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,028,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PKN2	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JD29	POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,007,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JD37	POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,796,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,550,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,628,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,083,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA												
AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA												
AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA												
ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA												
BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA												
BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA												
BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA												
CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA												
CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA												
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA												
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA												
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0												
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0												
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0												
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0												
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0												
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0												
MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0												



	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	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
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	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	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	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	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,416</b>	<b>\$341,056,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,519,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	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	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA												
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,928,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA												
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,849,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA												
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,687,790.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA												
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,001,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA												
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA												
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA												
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA												
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA												
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA												
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA												





AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA												
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA												
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA												
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA												
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA												
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												

FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0												
GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0												
KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0												
MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0												

























FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA												
FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA												
FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA												
HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA												
IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA												
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$124,920.00	0.5%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA												
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA												



CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA												
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA												
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA												
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA												
MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA												



	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA												
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA												
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA												
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA												
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,685,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA												
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,991,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA												
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA												
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA												
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA												







	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA												
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA												
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$44,188,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA												
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA												
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA												
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA												
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA												
	FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA												
	FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA												



ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA												
AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA												
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA												
BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA												
BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA												
BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA												
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA												
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA												
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA												
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0												
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0												
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0												
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0												
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,470.58	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												







	PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA												
	TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA												
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA												
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$27,202,915.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA												

	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$111,097.01	0.59%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA												
	QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA												
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$18,939,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	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	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$12,552,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,731,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$42,645,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	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	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,970,035.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,900,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,477,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA												
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA												
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,564,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA												
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA												
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA												
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA												
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,445,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA												
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,250,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA												







31412TGA5	Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,481,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGB3	CITIMORTGAGE, INC.	19	\$4,001,135.44	2.7%	0	\$0.00	NA												
	Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA												
<b>Total</b>		<b>589</b>	<b>\$148,108,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGC1	CITIMORTGAGE, INC.	6	\$1,075,194.29	1.68%	0	\$0.00	NA												
	Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$64,037,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGD9	CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	0	\$0.00	NA												
	Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$142,828,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGE7	CITIMORTGAGE, INC.	23	\$1,511,071.42	38.27%	0	\$0.00	NA												
	Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,948,406.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGF4	Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,930,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGG2	CITIMORTGAGE, INC.	3	\$355,850.00	7.15%	0	\$0.00	NA												
	Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,980,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGH0	CITIMORTGAGE, INC.	4	\$556,393.24	10.58%	0	\$0.00	NA												
	Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,257,275.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGJ6	CITIMORTGAGE, INC.	2	\$547,920.00	4.01%	0	\$0.00	NA												
	Unavailable	49	\$13,110,838.36	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,658,758.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	0	\$0.00	NA												
	Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$27,969,617.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGL1	CITIMORTGAGE, INC.	144	\$38,885,314.32	76.41%	0	\$0.00	NA												
	Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$50,890,820.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGM9	CITIMORTGAGE, INC.	38	\$8,861,563.52	14.86%	0	\$0.00	NA												
	Unavailable	180	\$50,777,973.41	85.14%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$59,639,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGN7	CITIMORTGAGE, INC.	9	\$1,606,569.00	13.14%	0	\$0.00	NA												
	Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,229,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	0	\$0.00	NA												
	Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,806,203.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,939,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGS6	CITIMORTGAGE, INC.	49	\$9,656,919.98	19.09%	0	\$0.00	NA												
	Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$50,577,510.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412TGT4	CITIMORTGAGE, INC.	6	\$855,630.45	7.67%	0	\$0.00	NA												
	Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,154,988.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA												
	Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,760,351.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,678,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGW7	CITIMORTGAGE, INC.	9	\$2,484,206.45	22.47%	0	\$0.00	NA												
	Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,054,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGX5	CITIMORTGAGE, INC.	59	\$13,557,145.53	16.94%	0	\$0.00	NA												
	Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$80,047,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGY3	CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72%	0	\$0.00	NA												
	Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,278,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,278,013.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THA4	CITIMORTGAGE, INC.	3	\$788,265.00	7.46%	0	\$0.00	NA												
	Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,565,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THC0	Unavailable	20	\$5,160,632.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,160,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THD8	CITIMORTGAGE, INC.	5	\$1,205,805.18	16.8%	0	\$0.00	NA												
	Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,177,110.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THE6	CITIMORTGAGE, INC.	21	\$6,316,841.89	9.57%	0	\$0.00	NA												
	Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$66,018,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THF3	CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	0	\$0.00	NA												
	Unavailable	25	\$5,630,529.63	95.46%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,898,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THG1	Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,484,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THH9	Unavailable	33	\$8,552,591.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,552,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THJ5	CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00	NA												
	Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,838,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TP31	Unavailable	53	\$14,204,162.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,204,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TP49	Unavailable	21	\$1,240,301.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,240,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,515,829.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,166,091.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,801,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$34,578,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RK21	DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,282,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WC45	M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WC60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,772,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WDJ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WDR3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,052,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WHW8	HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WJ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,239,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WJD8	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WKA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA												
	Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$52,314,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA												
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,668,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA												
	Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA												









31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA												
	Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,338,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA												
	Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,859,202.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA												
	Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,816,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6D1	COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA												
	Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,599,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA												
	Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,605,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA												
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,773,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA												
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,926,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA												
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$32,441,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA												
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$108,268,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA												
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,367,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6P4	Unavailable	1	\$154,838.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$154,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6Q2	Unavailable	6	\$431,492.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$431,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA												
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,946,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E6Y5	COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA												
	Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,388,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA												
	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$39,032,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA												
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,887,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA												
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$16,708,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA												
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,024,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA												
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,533,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA												
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,391,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA												
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,946,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA												
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,450,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA												
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,464,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA												
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,001,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA												
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$121,021,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA												
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,054,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA												
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,000,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$335,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA												
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$23,589,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA												
	Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,962,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA												
	Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,439,792.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA												
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA												



31414FBK6	COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA												
	Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,696,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA												
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,057,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA												
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,036,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA												
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,032,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA												
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA												
<b>Total</b>		<b>531</b>	<b>\$140,425,603.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA												
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,782,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA												
	Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$23,091,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA												
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,458,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA												
	Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,304,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA												
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,137,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA												
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$22,871,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA												
	Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,880,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA												
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$45,958,038.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA												
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$27,328,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA												
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$38,988,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA												
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,108,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA												
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,456,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA												
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,012,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA												
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,045,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA												
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$25,059,573.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA												
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,733,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA												
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,735,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA												
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,053,038.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA												
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$13,039,474.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA												
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,006,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA												
	Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,144,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA												
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,205,273.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA												
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,008,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA												
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,498,289.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA												
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$33,811,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA												



31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$26,060,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,852,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,022,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,597,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,721,736.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$42,224,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,575,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$27,792,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,850,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,465,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$25,025,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,080,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$312,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,071,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,948,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,423,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA												
	Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,338,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FEY3	COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA												
	Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,944,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA												
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,785,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA												
	Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$25,041,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA												
	Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,380,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA												
	Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,958,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA												
	Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$23,224,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA												
	Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$22,225,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFG1	Unavailable	1	\$139,864.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$139,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$67,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFL0	Unavailable	2	\$353,408.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$353,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA												
	Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,021,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA												
	Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,607,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA												
	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,373,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA												
	Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA												







	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,533,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA												
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,623,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,241,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$699,521.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,713,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA												
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,037,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA												
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,429,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA												
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$62,882,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA												
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA												
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$15,715,890.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA												
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,674,925.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA												
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,108,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJ77	Unavailable	1	\$143,309.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$143,309.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA												
	Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,003,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA												
	Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,667,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA												
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,049,627.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA												









	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,006,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA												
	Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,017,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA												
	Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,100,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJA9	SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA												
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,828,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMN7	SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA												
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,018,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMP2	SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA												
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,065,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMQ0	SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA												
	Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,022,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMR8	SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA												
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,057,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMS6	SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	0	\$0.00	NA												
	Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,029,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMT4	SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMU1	SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA												
	Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,640,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA												
	Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,820,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,757,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,842,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA												
	Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,497,076.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA												
	Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,029,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,500,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA												
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,088,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA												
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,068,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA												
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$15,110,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L GK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA												
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,038,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA												
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,007,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA												
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,820,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA												
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,307,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA												
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,404,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,281,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$49,735,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$28,394,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,422,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,321,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,493,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRT5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,197,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,464,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,505,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$23,428,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,064,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$92,091,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$26,283,583.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,201,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$16,079,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,168,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,552,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,504,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,183,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUW7	PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,154,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$27,449,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,249,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BW21	CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,059,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BW39	CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,064,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BW47	CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,600,413.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$18,228,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,548,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,508,824.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,826,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$97,308,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,911</b>	<b>\$679,515,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>554</b>	<b>\$122,065,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,748,398.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,827,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,309,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,464,200.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,536,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,905,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,676,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LL39	Unavailable	5	\$1,001,888.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,001,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA												
<b>Total</b>	Unavailable	<b>154</b>	<b>\$51,702,458.54</b>	<b>98.78%</b>	<b>0</b>	<b>\$0.00</b>													
31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$140,584,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$62,591,314.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$21,285,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$86,766,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,478,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA												
	Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,830,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLC9	Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,709,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLD7	Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,659,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$39,362,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$148,563,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,669,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLH8	Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,886,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,546,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,810,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLL9	Unavailable	14	\$3,653,284.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,653,284.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,358,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$87,304,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA												
	Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$46,199,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,057,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,587,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA												
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,670,298.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,149,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,967,218.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,486,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,547,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,316,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$102,923,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,928,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,811,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,680,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,061,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,101,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA												
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,076,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA												
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,865,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA												
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,614,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA												
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,557,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA												
	Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,339,032.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA												
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,524,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA												
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,068,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA												
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,267,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA												
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,480,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA												
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,491,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA												
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,885,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA												
	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,437,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,578,654.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA												
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$41,333,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA												
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$125,133,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA												
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$128,332,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA												
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$32,876,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA												
	Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,536,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA												
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,007,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA												
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,975,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA												
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,365,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA												
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,355,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA												
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,680,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA												

	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$17,787,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA												
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,935,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA												
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,868,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA												
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,981,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA												
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,717,013.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA												
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,770,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA												
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,753,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3N3	INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA												
	Unavailable	11	\$2,838,677.32	86.84%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,268,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA												
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,418,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA												
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$35,277,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA												
	Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,410,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA												
	Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,714,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,576,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA												
	Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,297,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA												
	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$26,179,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA												
	Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,651,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,927,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,290,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,388,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,811,648.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,931,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,443,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$37,625,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,804,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,884,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA												
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$32,435,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA												
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,728,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA												
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,943,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA												
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,357,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA												
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,652,381.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,462,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,988,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,428,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA												
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,787,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PE20	SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA												

	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,279,421.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA												
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,541,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA												
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,774,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA												
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$11,818,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA												
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$16,622,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA												
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,088,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA												
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$24,235,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	0	\$0.00	NA												
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$23,905,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	0	\$0.00	NA												
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$89,635,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA												
	Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$31,662,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA												
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,830,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA												
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$22,743,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA												
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,043,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA												
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$66,198,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA												
	Unavailable	24	\$6,564,760.91	71.64%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,164,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA												
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA												





31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$26,139,179.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,540</b>	<b>\$442,708,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,178,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$28,523,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>949</b>	<b>\$255,928,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLC0	BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,316,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,854,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$34,043,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLF3	BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$31,782,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLG1	BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,173,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,080,821.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,128,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLK2	BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,269,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,546,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,251,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLR7	BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,724,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,018,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,158,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,037,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,715,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,914,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$6,281,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,645,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,824,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,006,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$30,167,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$18,433,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,173,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,813,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,832,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,089,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,185,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,845,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,803,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,440,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,559,637.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,438,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,041</b>	<b>\$302,709,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,044,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$50,568,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>133</b>	<b>\$17,519,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSV1	Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,288,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,001,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,955,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$521,981.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUG1	U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,745,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$279,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$490,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUR7	U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$223,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,433,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,010,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,500,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,499,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,999,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,000,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,500,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,000,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,305,590.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,999,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,999,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,000,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,999,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,000,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,500,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,999,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,500,714.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,000,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,361,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWS3	Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,176,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWT1	Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,006,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,027,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWW6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,014,151.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,999,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$59,422,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,997,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,886,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$57,928,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,190</b>	<b>\$322,913,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$75,454,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,829,564.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,924,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,136,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,653,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415Q4J2	Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,756,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QAF3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,824,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QAG1	NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,225,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QAH9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,265,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QD29	Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,226,204.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QD37	Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,084,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QD45	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$28,242,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QD52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$20,039,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,489,493.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,803,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,867,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,295,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	1	\$250,934.79	NA	1	\$250,934.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$26,756,840.58</b>	<b>100%</b>	<b>1</b>	<b>\$250,934.79</b>	<b>1</b>	<b>\$250,934.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,963,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,509,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,813,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,324,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,871,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$21,748,042.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$26,595,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,021,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,507,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,126,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QMC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,815,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QQ74	ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,149,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QU3	Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,241,673.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,008,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,534,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415QS49	CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,073,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QS56	Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,131,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QS72	CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA												
	Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,126,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QS80	CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA												
	Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,532,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA												
	Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,797,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QSR8	CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA												
	Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,075,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QST4	CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA												
	Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,037,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA												
	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,177,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA												
	Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,640,656.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA												
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,506,285.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA												
	Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,444,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA												
	Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,858,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA												
	Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,698,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA												
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,853,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QT71	Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,564,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA												
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,027,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,547,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,333,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,651,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,085,858.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,143,874.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,695,279.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,259,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,259,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,430,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,165,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,992,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,488,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,142,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,743,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,036,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$68,327,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$23,043,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,679,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,699,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,851,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA												
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,830,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA												
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,492,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA												
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,314,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA												
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,357,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,351,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA												
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,600,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA												
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,641,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA												
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$25,322,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA												
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,099,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA												
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$27,014,911.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA												
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,521,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA												
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$37,009,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA												
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,119,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA												
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,467,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA												
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,213,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,066,798.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,723,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,337,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$20,579,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$26,517,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$16,271,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,610,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,738,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYG5	GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,873,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYH3	GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,891,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,142,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,968,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,851,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,217,088.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$29,494,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$24,070,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$21,464,524.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,394,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,596,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,612,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,219,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,037,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,687,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,373,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,579,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R3Y8	Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,157,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,134,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,936,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,406,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,962,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,072,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,961,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,994,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,230,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA												
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,553,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA												
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,441,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA												
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,477,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,306,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,797,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCW2	COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA												
	Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,919,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA												
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$37,870,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA												
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,904,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA												
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,269,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA												
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$37,649,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RD43	WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA												
	Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,921,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA												
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,834,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA												
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,747,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDX9	WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA												
	Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA												

	Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,776,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA												
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA												
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,488,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA												
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,263,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA												
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,705,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA												
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,559,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE83	WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA												
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$62,125,442.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	0	\$0.00	NA												
	Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>1,220</b>	<b>\$161,117,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REC4	Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,381,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,959,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$30,542,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,737,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,737,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,738,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,249,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,596,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,805,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415RGN8	WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA												
	Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,082</b>	<b>\$306,909,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RGQ1	WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA												
	Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,003,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RGU2	WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA												
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,213,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA												
	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,170,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA												
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,014,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA												
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,831,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA												
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,090,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA												
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,580,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RHA5	Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,000,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,401,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA												
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,808,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA												
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,747,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA												
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,352,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA												
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,478,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA												
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,818,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA												
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,698,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA												
	Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,938,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA												
	Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,772,944.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA												
	Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA												
<b>Total</b>		<b>423</b>	<b>\$112,317,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA												
	Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$42,959,498.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPE8	CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA												
	Unavailable	57	\$15,644,313.48	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,050,432.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA												
	Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,718,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPG3	CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA												
	Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,857,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPH1	CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA												
	Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,668,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,664,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,711,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQA5	PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA												
	Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,593,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,470,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,984,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,180,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,381,459.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,482,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA												
	Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,474,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







<b>Total</b>		<b>4</b>	<b>\$410,569.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$212,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$446,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,123,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,316,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RX90	Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$34,108,524.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,880,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXF6	Unavailable	78	\$16,598,825.00	100%	1	\$158,353.53	NA	0	\$0.00	NA	1	\$158,353.53	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$16,598,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$158,353.53</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$158,353.53</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,707,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,512,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,560,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,131,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,133,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,221,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$603,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,425,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXW9	WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$15,826,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415RXY5	WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415SG97	WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$80,730,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGF3	Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$16,667,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGG1	Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,032,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGH9	Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,641,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGJ5	Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,958,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,897,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGS5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,110,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,796,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,680,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,481,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,450,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$17,026,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,606,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$100,221,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$85,938,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$79,941,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$73,161,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA												
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,763,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA												
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,781,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N3F0	BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA												
	Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,250,688.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N3G8	LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	0	\$0.00	NA												
	Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,232,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$6,130,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA												
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,978,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA												
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,401,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA												
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,637,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA												
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,434,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,609,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA												









	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA												
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA												
<b>Total</b>		<b>1,238</b>	<b>\$726,297,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$233,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA												
	Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,931,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA												
	Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,413,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA												
	Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,285,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PE97	WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA												
	Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$743,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PEK2	CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA												
	Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$268,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PEN6	CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA												
	Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$562,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA												
	Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$888,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA												
	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$484,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA												
	Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,843,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA												
	Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA												



	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,278,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2U2	MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,018,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2V0	MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,169,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$723,074.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,973,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,120,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,652,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,716,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,189,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$1,533,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,504,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,429,138.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,016,583.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,536,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,131,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,397,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,345,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,183,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,024,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA												
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA												
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA												
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA												
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA												
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,476,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA												
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,023,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA												
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,208,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA												
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA												
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA												
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA												





	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA												
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$75,143,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA												
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA												
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA												
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA												
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA												
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA												
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA												
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA												

CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA												
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA												
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA												
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA												
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA												
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA												

LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0												
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,560.95	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0												
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0												
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0												













ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA												
ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA												
AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA												
ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA												
BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA												
BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA												
CHEVCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA												
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA												







	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,848,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$17,238,502.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,042,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$35,485,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,976,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412NBB1	NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$10,691,870.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	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	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA												
BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA												
BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA												
CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA												
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA												
CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA												
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA												
EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA												
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA												
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA												
GECU	1	\$91,918.83	0.24%	0	\$0.00	NA												
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA												





DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA												
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA												
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA												
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA												
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA												
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA												
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA												
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA												



COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0												
FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0												
FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0												
GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	2	\$249,773.98	0.65%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0												









ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA												
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA												
MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$145,864.77	0.4%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA												
PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA												
ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA												



AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA												
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA												
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA												
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA												
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA												
CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA												
DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA												
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA												
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA												





	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>870</b>	<b>\$234,176,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	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	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$322,715.03	0.41%	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	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	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	\$125,281.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	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	\$250,003.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	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	\$308,468.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA												
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA												
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA												
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA												
MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA												
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA												
PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA												
PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA												
REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA												





	STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$15,584,240.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,226,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>609</b>	<b>\$162,900,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$31,834,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	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	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,685,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,148,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$454,670.66	13.89%	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	\$139,350.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,272,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,080,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA												
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,849,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA												
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,129,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA												
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,012,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,160,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA												
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,811,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA												
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,320,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA												
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,700,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA												
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$40,314,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA												
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA												
<b>Total</b>		<b>604</b>	<b>\$168,899,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA												
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,045,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA												
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,404,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA												
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,928,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA												
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,667,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA												
	Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,267,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,729,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA												
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$27,118,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA												
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$88,201,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA												
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$30,047,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA												
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,446,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TV42	CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA												
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$55,837,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA												
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$41,472,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TV67	CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA												
	Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,484,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TV75	CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA												
	Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$40,160,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TV83	CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92%	0	\$0.00	NA												
	Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,957,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TV91	CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA												
	Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$64,560,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TVS9	CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA												
	Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,855,353.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TVT7	CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA												
	Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,649,656.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TVU4	Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,072,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TVV2	Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,526,354.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TVW0	CITIMORTGAGE, INC.	1	\$260,775.29	0.65%	0	\$0.00	NA												
	Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$40,111,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TVY6	Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,341,812.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA												
	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$57,457,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,852,983.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,291,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,643,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA												
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,607,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA												
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,928,917.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA												
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,914,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA												
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$50,894,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,687,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,066,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA												
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,739,763.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	0	\$0.00	NA												
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,332,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA												
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$49,390,294.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA												
	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,139,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWT6	CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA												
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$49,867,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA												
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,358,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,456,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414FMP3	Unavailable	7	\$599,403.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$599,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA												
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,769,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA												
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,986,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA												
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$7,149,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA												
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,211,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA												
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$10,265,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA												
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$16,881,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$5,473,143.00	37.39%	0	\$0.00	NA												
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>599</b>	<b>\$153,715,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA												
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,933,320.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA												
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$53,142,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA												
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$30,072,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,390,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA												
	Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,348,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA												
	Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,392,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA												
	Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,939,871.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA												
	Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA												





31414FQ46	Unavailable	1	\$64,717.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$64,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA												
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$15,906,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA												
	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,616,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA												
	Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$48,576,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA												
	Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,026,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQB0	COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA												
	Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,146,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA												
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,898,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA												
	Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$27,569,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA												
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$31,351,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA												
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,008,252.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA												
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,578,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQP9	COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA												
	Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,872,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA												
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,594,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA												
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,622,797.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA												
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA												
<b>Total</b>		<b>633</b>	<b>\$165,519,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA												
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA												







31414FT27	COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA												
	Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,242,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA												
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,368,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA												
	Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$22,664,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA												
	Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,022,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA												
	Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$28,733,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA												
	Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,252,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTH4	COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA												
	Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,794,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA												
	Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,434,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTK7	COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA												
	Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,835,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTL5	COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA												
	Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,502,104.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTM3	COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA												
	Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,641,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTN1	COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA												
	Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,397,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTP6	COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA												
	Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,562,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTU5	Unavailable	4	\$196,787.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$196,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$83,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FTX9	Unavailable	1	\$167,356.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$167,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA												
	Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,906,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA												
	Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,656,230.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA												
	Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,756,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA												
	Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,228,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA												
	Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$100,023,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA												
	Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,982,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA												
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,997,014.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA												
	Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,325,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA												
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,781,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA												
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,608,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA												
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,140,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA												
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,004,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA												
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,003,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA												
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,010,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA												
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,463,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA												





31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA												
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,254,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA												
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,488,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA												
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$15,006,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA												
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,076,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA												
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,903,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,056,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$242,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA												
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,271,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA												
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,414,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA												
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,904,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA												
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,961,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA												
	Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,514,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA												
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,783,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA												
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,123,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA												
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$26,629,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA												
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA												







	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,208,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,186,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA												
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,238,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA												
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,442,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA												
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,707,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA												
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$14,583,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,525,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA												
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA												
<b>Total</b>		<b>715</b>	<b>\$198,980,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,789,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA												
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,081,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA												
	Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,947,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA												
	Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,076,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNT4	WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA												
	Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,519,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA												
	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,860,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA												
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$70,554,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA												
	Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,626,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA												

	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,748,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA												
	Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,302,544.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA												
	Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$39,763,389.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA												
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,022,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA												
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,022,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA												
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$46,577,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA												
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,617,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA												
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,194,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA												
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,171,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,032,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA												
	Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,890,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,533,003.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU33	THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,268,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA												
	Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,343,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,218,655.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,564,374.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,614,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA												
	Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$43,591,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBJ4	SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA												
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,829,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA												
	Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,224,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA												
	Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,036,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBM7	SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA												
	Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,860,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBN5	SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA												
	Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,110,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBP0	SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA												
	Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,671,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBQ8	SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA												
	Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,554,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBR6	SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA												
	Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,131,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA												
	Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,642,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA												
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,799,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA												
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,153,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA												
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,955,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA												
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$32,044,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA												
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,303,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA												

	Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,839,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA												
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,413,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA												
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,228,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA												
	Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$16,744,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA												
	Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,468,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZB0	Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,130,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZC8	SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA												
	Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,094,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZD6	SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	0	\$0.00	NA												
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,039,102.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZE4	SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA												
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,608,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA												
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,270,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA												
	Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,698,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA												
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,509,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BW54	CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA												
	Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,342,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BW62	CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA												
	Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,608,366.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BW70	CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA												
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,715,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BW88	CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA												
	Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,935,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,664,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,252,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,403,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415LXB8	KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,527,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$42,697,599.74	64.88%	1	\$224,666.71	NA	0	\$0.00	NA	1	\$224,666.71	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$65,811,056.53</b>	<b>100%</b>	<b>1</b>	<b>\$224,666.71</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$224,666.71</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$31,616,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,863,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,643,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,038,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,678,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,274,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,997,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,798,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,724,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,042,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,800,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,006,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,063,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$25,586,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,180</b>	<b>\$332,116,009.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,478,046.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,530,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$16,166,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA												
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,000,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA												
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,000,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA												
	Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,999,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA												
	Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,999,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA												
	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,999,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA												
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,000,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA												
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,972,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,432,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA												
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,000,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA												
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,206,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,304,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$42,225,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$24,940,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,620,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$45,177,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$44,300,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,460,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,089,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$25,792,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,823,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,976,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,271,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,773,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,669,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,638,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,545,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,897,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,278,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,565,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,353,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QNG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,751,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QQ82	Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA												





31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA												
	Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$49,357,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA												
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,626,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA												
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,384,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA												
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$519,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,245,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,217,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,893,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,290,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDD3	Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,713,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,051,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA												
	Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,190,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA												
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,130,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA												
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,144,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA												
	Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,301,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA												
	Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,235,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA												
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,875,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA												

	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$42,256,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA												
	Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,678,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA												
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA												
	Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,627,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA												
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,609,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,077,070.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,696,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,320,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,686,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,784,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,757,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$49,849,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$32,683,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,072,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$23,830,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,433,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$9,189,012.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$12,985,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,176,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA												
	Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,170,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,313,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,464,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA												
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,648,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA												
	Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,622,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA												
	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,541,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA												
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,068,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA												
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,740,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA												
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,063,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA												
	Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,433,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA												
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,346,519.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA												
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,077,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA												
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,873,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA												
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,098,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA												
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,339,843.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,072,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$32,128,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,740,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA												
	Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$150,861,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA												
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$100,377,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,938,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4T6	Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$17,142,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$18,211,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,802,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,659,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA												
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,420,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA												
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,115,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA												
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$14,036,562.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA												
	Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,522,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA												
	Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,603,760.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA												
	Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,464,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA												
	Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,062,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA												
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,150,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA												
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,797,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA												
	Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$30,952,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA												
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,417,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA												
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,288,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$35,998,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,870,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,800,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,422,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,415,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,938,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>709</b>	<b>\$196,388,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,702,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,083,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,070,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$121,418,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,221,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,363,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA												



31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,535,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,187,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,237,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$26,519,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA												
	Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,206,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA												
	Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,208,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA												
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,424,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA												
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,470,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA												
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$137,414,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA												
	Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$59,946,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA												
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$34,132,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,895,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,212,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA												
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$17,355,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA												
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$16,422,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA												
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,581,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA												
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA												





	Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,672,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA												
	Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,285,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA												
	Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,348,869.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415STU6	CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA												
	Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,108,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA												
	Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,283,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415STX0	CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA												
	Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,160,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415STY8	CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA												
	Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,181,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415STZ5	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA												
	Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,626,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA												
	Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,915,105.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SU34	CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	0	\$0.00	NA												
	Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,195,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA												
	Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,409,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA												
	Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,129,707.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SU67	CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA												
	Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,734,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA												
	Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,788,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA												
	Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA												
<b>Total</b>		<b>1,203</b>	<b>\$261,569,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA												
	Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA												











	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,739,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFD7	WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA												
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>1,023</b>	<b>\$135,160,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA												
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA												
<b>Total</b>		<b>697</b>	<b>\$91,936,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFF2	WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA												
	Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>990</b>	<b>\$130,245,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	0	\$0.00	NA												
	Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA												
<b>Total</b>		<b>858</b>	<b>\$112,033,661.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFH8	WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA												
	Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,216,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFJ4	WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA												
	Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,813,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFK1	WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA												
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,406,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFL9	WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA												
	Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,774,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA												
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,478,869.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFN5	WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA												
	Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,755,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	0	\$0.00	NA												
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,635,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFQ8	WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA												
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA												
<b>Total</b>		<b>635</b>	<b>\$83,809,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFR6	WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA												
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,649,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFS4	WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA												
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,575,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TFT2	WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA												
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA												







	Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,252</b>	<b>\$351,726,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415THZ6	WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA												
	Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$51,995,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,411,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJR2	Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,885,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$21,116,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,471,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,883,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJV3	Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,611,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TL81	CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,479,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TL99	CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,326,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA												
	Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,203,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA												
	Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$11,924,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA												
	Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,785,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TME7	FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA												
	Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,722,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TMF4	FIFTH THIRD BANK	25	\$3,551,990.60	83.58%	0	\$0.00	NA												
	Unavailable	5	\$697,646.96	16.42%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,249,637.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TMG2	FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA												
	Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,899,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA												
	Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,690,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TMJ6	SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,849,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,015,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TML1	WELLS FARGO BANK, N.A.	42	\$10,588,467.69	41.22%	0	\$0.00	NA												
	Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,687,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMM9	WELLS FARGO BANK, N.A.	53	\$14,447,632.85	46.37%	0	\$0.00	NA												
	Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$31,158,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMN7	WELLS FARGO BANK, N.A.	54	\$15,624,596.17	46.13%	0	\$0.00	NA												
	Unavailable	65	\$18,242,836.34	53.87%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$33,867,432.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMP2	WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA												
	Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,039,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMQ0	WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA												
	Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,528,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMR8	WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	0	\$0.00	NA												
	Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$49,401,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMS6	WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	0	\$0.00	NA												
	Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$36,814,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMT4	WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA												
	Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$18,624,161.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMU1	WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA												
	Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,586,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMX5	Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,786,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,808,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TN63	Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,774,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,080,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TNJ5	Unavailable	2	\$215,573.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$215,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,539,778.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TNL0	Unavailable	2	\$202,155.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$202,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31415TNM8	Unavailable	3	\$416,758.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$416,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$370,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,126,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,425,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$26,220,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$16,279,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNT3	UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,472,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TP20	WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA												
	Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$99,693,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TP38	WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	0	\$0.00	NA												
	Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA												
<b>Total</b>		<b>623</b>	<b>\$178,541,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TP61	Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,791,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TP79	Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,616,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TP87	Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,938,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA												
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,328,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,766,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA												
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,712,544.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,859,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA												
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$27,224,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,113,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA												

	Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,090,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA												
	Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,206,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,419,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA												
	Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,100,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA												
	Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,993,780.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA												
	Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,562,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPU8	Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,485,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPV6	Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,841,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPX2	WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA												
	Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,718,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPY0	WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA												
	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,604,383.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TPZ7	WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA												
	Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,076,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,065,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TQC7	Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,160,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TR28	WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA												
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,312,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TR36	WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA												
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$12,798,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TR44	WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA												
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$5,349,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TR51	WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA												
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,509,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,360,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSG6	WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,196,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSH4	WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,704,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSJ0	WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,801,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSL5	WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,459,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSM3	WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,848,384.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$133,137,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$62,892,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,079,685.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,626,401.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,772,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,838,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,273,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$58,651,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$47,370,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,449,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TTC4	Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,128,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415TTD2	Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$24,828,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA												
	Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,264,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA												
	Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,020,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA												
	Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$27,507,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA												
	Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$23,814,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA												
	Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,476,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA												
	Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,774,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA												
	Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,506,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUI7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA												
	Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,824,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUK4	CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA												
	Unavailable	8	\$1,613,757.30	65.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,446,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUL2	CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA												
	Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA												
<b>Total</b>		<b>1,176</b>	<b>\$238,065,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUM0	CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA												
	Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$87,275,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUN8	CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA												
	Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$36,272,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUP3	CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA												
	Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$48,401,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUQ1	CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA												
	Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$28,453,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA												
	Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA												



31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,873,298.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,268,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$41,734,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U2W6	Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,725,433.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U2X4	Unavailable	42	\$8,720,366.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,720,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,441,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,703,868.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,951,195.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,416,304.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$53,456,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$26,284,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,263,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,651,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,952,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3U9	Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,256,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,300,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,041,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,038,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA												
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,066,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA												
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA												











	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA												
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA												
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA												
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA												
<b>Total</b>		<b>1,402</b>	<b>\$207,764,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA												
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA												
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA												
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>1,371</b>	<b>\$234,702,650.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA												
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,959,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA												



	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	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.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>595</b>	<b>\$58,191,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	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	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	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	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	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.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$39,582,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	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.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$43,816,332.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	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.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$67,050,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	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	\$168,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	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.	6	\$239,607.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$8,076,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	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	\$138,847.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31412HXK0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,515,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,034,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,868,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,130,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,017,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HXS3	REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,367,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	3	\$92,235.72	0.48%	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	\$37,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	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	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	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	\$129,050.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	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	4	\$201,993.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA												
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA												
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA												
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA												
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA												
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA												
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA												
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$212,321.88	1.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA												
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA												
REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA												
THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA												
TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA												





	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,676,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$55,842,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,536,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,805,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA												
CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA												
DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA												
FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA												
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA												

HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA												
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA												
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA												
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA												
MACON BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$485,283.22	0.55%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA												
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$274,044.27	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA												
REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA												
S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA												







	Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,361,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,409,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NCY0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA												
	CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83%	0	\$0.00	NA												
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA												
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	2	\$290,480.61	2.03%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA												
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA												
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,279,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA												



AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA												
BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA												
BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA												
BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA												
BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA												
CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA												
CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA												
CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA												
DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA												
DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA												
EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA												









	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$203,098.37	0.57%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA												
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA												
<b>Total</b>		<b>603</b>	<b>\$35,493,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA												
	GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA												
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,552,178.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA												
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,077,131.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,654,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,426.42	10.41%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,856,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$29,809.37	0.47%	0	\$0.00	NA												







CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA												
CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA												
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$407,751.46	2.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA												
FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA												
FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA												
GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA												
HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA												
HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,910.45	0.59%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA												
MACON BANK, INC.	1	\$91,000.00	0.52%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA												
MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA												
METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.57%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.5%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA												
REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA												
S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA												



	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA												
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	2	\$243,867.60	1.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$119,896.68	0.95%	0	\$0.00	NA												
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42	1.85%	0	\$0.00	NA												
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,651,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA												
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA												
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$30,167,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA												
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA												
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$13,811,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA												
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA												
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA												
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA												
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,647,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA												











BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA												
BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA												
CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA												
CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA												
CMC MORTGAGE SERVICES INC.	2	\$430,159.79	0.16%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA												
CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA												
CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA												
DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA												
EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA												



MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$667,027.80	0.25%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA												
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA												











FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.59%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA												
FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$84,948.13	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.59%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21%	0	\$0.00	NA												
LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA												
MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA												
MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,924.12	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.79%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.29%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.59%	0	\$0.00	NA												







CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA												
CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA												
CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA												
FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA												
FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA												
GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA												
HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA												
HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA												
HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA												
MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$267,880.89	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA												
PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA												
QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA												
REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA												
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA												

	UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA												
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$62,600,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA												
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	0.24%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$392,751.21	0.47%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	0	\$0.00	NA												
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>860</b>	<b>\$83,251,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA												
	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA												
	Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA												
<b>Total</b>		<b>468</b>	<b>\$54,263,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA												
	GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA												
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>637</b>	<b>\$86,345,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA												
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA												







	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA												
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA												
<b>Total</b>		<b>681</b>	<b>\$174,511,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,500.00	2.13%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,224,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA												
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,494,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA												
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA												
	REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA												
	Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,856,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>835</b>	<b>\$126,042,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA												
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA												







	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA												
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA												
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA												
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,901,346.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,344,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA												
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,836,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$241,431.96	2.86%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,446,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA												
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA												
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,576,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA												
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA												
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA												
	CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA												





	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA												
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$320,000.00	1.37%	0	\$0.00	NA												
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA												
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,277,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,485,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SV93	CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	0	\$0.00	NA												
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$32,098,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SVR3	CITIMORTGAGE, INC.	11	\$7,453,224.29	9.98%	0	\$0.00	NA												
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$74,669,014.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,443,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SWB7	CITIMORTGAGE, INC.	2	\$1,205,866.05	3.82%	0	\$0.00	NA												
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$31,567,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SWC5	Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,937,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SWH4	CITIMORTGAGE, INC.	17	\$5,293,494.29	16.42%	0	\$0.00	NA												
	Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$32,236,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TDK6	CITIMORTGAGE, INC.	44	\$2,684,571.26	11.29%	0	\$0.00	NA												
	Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$23,780,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TDL4	CITIMORTGAGE, INC.	25	\$2,410,623.72	7.07%	0	\$0.00	NA												
	Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$34,078,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412THM8	CITIMORTGAGE, INC.	24	\$3,902,182.90	13.19%	0	\$0.00	NA												
	Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$29,573,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TR47	Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,757,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TR54	CITIMORTGAGE, INC.	8	\$1,990,950.00	2.26%	0	\$0.00	NA												
	Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA												







	Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,318,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTN3	CITIMORTGAGE, INC.	2	\$267,900.14	1.6%	0	\$0.00	NA												
	Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,772,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA												
	Unavailable	51	\$15,111,955.40	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,277,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTQ6	CITIMORTGAGE, INC.	1	\$167,868.94	3.27%	0	\$0.00	NA												
	Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,135,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTR4	CITIMORTGAGE, INC.	1	\$255,720.35	4.09%	0	\$0.00	NA												
	Unavailable	22	\$5,991,656.19	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,247,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTS2	CITIMORTGAGE, INC.	51	\$2,638,021.56	46.18%	0	\$0.00	NA												
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$5,712,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTT0	CITIMORTGAGE, INC.	44	\$2,319,637.10	39.67%	0	\$0.00	NA												
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$5,847,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTU7	CITIMORTGAGE, INC.	12	\$1,097,221.46	23.23%	0	\$0.00	NA												
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,723,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTV5	CITIMORTGAGE, INC.	13	\$3,144,069.67	43.72%	0	\$0.00	NA												
	Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,191,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTW3	CITIMORTGAGE, INC.	26	\$4,228,066.68	16.36%	0	\$0.00	NA												
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,844,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTX1	CITIMORTGAGE, INC.	207	\$38,031,303.68	34.23%	0	\$0.00	NA												
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA												
<b>Total</b>		<b>573</b>	<b>\$111,090,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13%	0	\$0.00	NA												
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$26,027,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TUA9	CITIMORTGAGE, INC.	16	\$2,060,123.89	49.39%	0	\$0.00	NA												
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,171,285.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TUB7	CITIMORTGAGE, INC.	8	\$1,266,791.01	33.74%	0	\$0.00	NA												
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,755,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TUC5	CITIMORTGAGE, INC.	9	\$771,291.36	48.69%	0	\$0.00	NA												
	Unavailable	5	\$812,800.00	51.31%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,584,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,473,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,567,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3A7	COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA												
	Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,637,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3B5	COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA												
	Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,194,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3C3	COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA												
	Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,639,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3D1	COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA												
	Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,448,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3F6	COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA												
	Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,640,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3G4	COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA												
	Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$18,916,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3H2	COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA												
	Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$28,990,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3J8	COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA												
	Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$44,617,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3K5	COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA												
	Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$50,817,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3L3	COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA												
	Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$39,370,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA												
	Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$53,745,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA												
	Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$100,343,485.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA												
	Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$26,908,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA												
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$29,900,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA												
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA												















31414KJK7	SUNTRUST MORTGAGE INC.	91	\$21,716,574.82	42.66%	0	\$0.00	NA												
	Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$50,902,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJL5	SUNTRUST MORTGAGE INC.	46	\$13,315,977.24	25.73%	0	\$0.00	NA												
	Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$51,750,497.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJM3	SUNTRUST MORTGAGE INC.	8	\$540,580.37	50.54%	0	\$0.00	NA												
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,069,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJN1	SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA												
	Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,561,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJP6	SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA												
	Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,954,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJQ4	SUNTRUST MORTGAGE INC.	23	\$3,194,015.24	42.69%	0	\$0.00	NA												
	Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,481,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJR2	SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA												
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,551,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJS0	SUNTRUST MORTGAGE INC.	33	\$1,932,838.85	34.41%	0	\$0.00	NA												
	Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,616,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJT8	SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA												
	Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,863,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJU5	SUNTRUST MORTGAGE INC.	8	\$944,655.14	40.11%	0	\$0.00	NA												
	Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,355,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJV3	SUNTRUST MORTGAGE INC.	14	\$1,936,388.83	33.62%	0	\$0.00	NA												
	Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,759,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJX9	SUNTRUST MORTGAGE INC.	11	\$2,462,695.29	29.15%	0	\$0.00	NA												
	Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,449,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJY7	SUNTRUST MORTGAGE INC.	2	\$578,596.50	20.73%	0	\$0.00	NA												
	Unavailable	8	\$2,213,116.04	79.27%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,791,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KJZ4	SUNTRUST MORTGAGE INC.	14	\$1,963,450.00	18.15%	0	\$0.00	NA												
	Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,818,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KM23	SUNTRUST MORTGAGE INC.	18	\$1,758,396.00	69.9%	0	\$0.00	NA												
	Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,515,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KM31	SUNTRUST MORTGAGE INC.	5	\$587,000.00	42.18%	0	\$0.00	NA												

	Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,391,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KM49	SUNTRUST MORTGAGE INC.	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,626,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KM5	SUNTRUST MORTGAGE INC.	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$16,985,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KMY3	SUNTRUST MORTGAGE INC.	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,704,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KMZ0	SUNTRUST MORTGAGE INC.	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,551,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LGU6	SUNTRUST MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,385,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LGV4	SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,643,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LGZ5	SUNTRUST MORTGAGE INC.	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,480,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,662,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$105,255,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,016,419.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,942,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MU95	COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,199,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$60,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MUS3	Unavailable	2	\$137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$306,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MV29	COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$17,940,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA												
	Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,855,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA												
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,185,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVC7	COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA												
	Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,881,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVG8	COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA												
	Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,335,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVH6	COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA												
	Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,724,150.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA												
	Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,362,513.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA												
	Unavailable	90	\$13,567,833.82	52.51%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$22,030,713.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA												
	Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,614,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVM5	COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA												
	Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,660,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA												
	Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$15,801,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVP8	COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA												
	Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,401,666.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA												
	Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$28,584,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA												
	Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$14,554,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA												
	Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$61,273,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA												
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA												







31414TPY1	WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,959,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQA2	WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,328,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQB0	WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,229,578.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,455,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,338,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$38,372,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,234,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQG9	WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,038,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQH7	WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,806,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQJ3	WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,125,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQK0	WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,816,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQL8	WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,202,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQM6	WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$23,050,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQN4	WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,518,516.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TU90	THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,444,612.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TVB4	THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414VB47	SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,491,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VB54	SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,214,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VB62	SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,234,438.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13	62.95%	0	\$0.00	NA												
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$13,594,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VB88	SUNTRUST MORTGAGE INC.	128	\$12,642,211.84	60.86%	0	\$0.00	NA												
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$20,774,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VB96	SUNTRUST MORTGAGE INC.	66	\$7,759,415.48	57.68%	0	\$0.00	NA												
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,453,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VBZ8	SUNTRUST MORTGAGE INC.	10	\$1,717,778.98	69.24%	0	\$0.00	NA												
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,480,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA												
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$37,986,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VCB0	SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	0	\$0.00	NA												
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,377,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA												
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,931,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VCE4	SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA												
	Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$101,687,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VCF1	SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82%	0	\$0.00	NA												
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$78,030,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VCG9	SUNTRUST MORTGAGE INC.	113	\$18,602,158.44	39.05%	0	\$0.00	NA												
	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$47,639,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XS94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,439,594.88	14.06%	0	\$0.00	NA												
	Unavailable	42	\$8,799,052.07	85.94%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,238,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA												
	Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,219,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA												
	Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,023,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,508,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XWC2	BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$24,969,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XWD0	BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,609,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYP1	BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,080,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYQ9	BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,961,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYU0	BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,199,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYV8	BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,521,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZF1	SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA												
	Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,659,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZG9	SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	0	\$0.00	NA												
	Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,078,041.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZH7	SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA												
	Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,705,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZJ3	SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	0	\$0.00	NA												
	Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,964,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZK0	SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA												
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,223,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZL8	SUNTRUST MORTGAGE INC.	26	\$6,373,536.93	21.97%	0	\$0.00	NA												
	Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$29,004,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZM6	SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79%	0	\$0.00	NA												
	Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$22,671,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZN4	SUNTRUST MORTGAGE INC.	5	\$1,208,928.77	42.87%	0	\$0.00	NA												
	Unavailable	8	\$1,610,865.15	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,819,793.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZP9	SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA												
	Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$29,460,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZQ7	SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	0	\$0.00	NA												
	Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,948,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	0	\$0.00	NA												
	Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$51,327,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZS3	SUNTRUST MORTGAGE INC.	44	\$4,617,226.24	24.05%	0	\$0.00	NA												
	Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$19,201,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZT1	SUNTRUST MORTGAGE INC.	69	\$17,117,371.87	32.41%	0	\$0.00	NA												
	Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$52,811,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZU8	SUNTRUST MORTGAGE INC.	79	\$10,129,985.13	41.32%	0	\$0.00	NA												
	Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$24,515,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZV6	SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA												
	Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,003,525.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZW4	SUNTRUST MORTGAGE INC.	34	\$2,110,218.01	55.17%	0	\$0.00	NA												
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,824,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZX2	SUNTRUST MORTGAGE INC.	25	\$2,408,866.42	66.58%	0	\$0.00	NA												
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,617,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AZY0	SUNTRUST MORTGAGE INC.	28	\$7,162,230.86	59.46%	0	\$0.00	NA												
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,045,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA												
	Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,329,142.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,869,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CBA4	CTX MORTGAGE COMPANY, LLC	30	\$5,538,834.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,538,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CPF8	PHH MORTGAGE CORPORATION	42	\$5,458,929.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,458,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CPG6	PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,614,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CPH4	PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,070,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CPJ0	PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,770,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CPK7	PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,459,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4P9	Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,227,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L4Q7	Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA												







31415QNZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,346,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415QPE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,239,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA												
	Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,131,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA												
	Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,284,481.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA												
	Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,283,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA												
	Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,207,079.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA												
	Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,276,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA												
	Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,330,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA												
	Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,033,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA												
	Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,885,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA												
	Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$19,942,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA												
	Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,804,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2R4	Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,428,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2S2	Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,826,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA												
	Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,829,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R2Z6	Unavailable	4	\$1,046,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,046,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415R3A0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA												

	Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$75,929,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R3C6	Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,904,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$27,890,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$22,247,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,964,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,037,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,147,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R5P5	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,028,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R5Q3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,932,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,635,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	1	\$383,773.54	NA	0	\$0.00	NA	1	\$383,773.54	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$45,770,125.98</b>	<b>100%</b>	<b>1</b>	<b>\$383,773.54</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$383,773.54</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,463,032.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$26,468,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,217,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,460,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R6W9	INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,626,904.62	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,866,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415R6X7	INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>691</b>	<b>\$185,357,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA												
	Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,284,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA												
	Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$33,182,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RR71	PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA												
	Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,169,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,353,496.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,669,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA												
	Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,149,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA												
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,197,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA												
	Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,591,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA												
	Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,663,983.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRT3	PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA												
	Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,600,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRU0	PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA												
	Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,365,159.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRV8	PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA												
	Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,472,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRW6	PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA												
	Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,371,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRX4	PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA												
	Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,662,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415RRY2	PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA												
	Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,530,354.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31415RSZ8	Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,165,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RTS3	GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,162,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RTU8	GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA												
	Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,049,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RTV6	GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA												
	Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,159,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RTW4	GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,727,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RW42	Unavailable	3	\$415,786.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$415,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RW75	Unavailable	1	\$104,072.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$104,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RW91	Unavailable	1	\$87,988.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWU4	U.S. BANK N.A.	1	\$106,062.77	7.62%	0	\$0.00	NA												
	Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,392,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWW2	U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA												
	Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,409,826.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,813,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWX8	U.S. BANK N.A.	4	\$650,111.68	16.71%	0	\$0.00	NA												
	Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,891,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RWY6	U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA												
	Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,991,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,290,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RXB5	Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,109,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA												
	Unavailable	300	\$83,657,440.90	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$86,896,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA												
	Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$45,033,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA												
	Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA												



31415RZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$26,224,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$40,999,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$17,053,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$18,062,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$18,284,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,330,405.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,252,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$22,780,999.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415RZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$17,429,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415S2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$29,014,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415S2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$40,541,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415S2V3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$23,236,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415S2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,223,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415S2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,819,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415S3B6	Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,647,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415S3C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,672,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S3F7	Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,994,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S3H3	Unavailable	6	\$1,485,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S3J9	Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,966,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415S3K6	Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,142,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SAA0	INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA												
	Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SAB8	INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA												
	Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,849,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SAC6	INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA												
	Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,013,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SAD4	INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA												
	Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,188,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SAE2	INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA												
	Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,499,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SC26	Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,040,402.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,067,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,302,607.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SC75	Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,569,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SC91	Unavailable	6	\$1,283,259.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,283,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SD25	Unavailable	9	\$1,159,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SD66	Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SD74	Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,028,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SD82	Unavailable	8	\$1,484,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,484,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415SD90	Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,065,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,156,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDC3	Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDD1	Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,212,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,021,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDG4	Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,742,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDK5	Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,710,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDL3	Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,051,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDM1	Unavailable	13	\$1,225,514.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,225,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDN9	Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDP4	Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,381,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDR0	Unavailable	9	\$1,216,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDT6	Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDU3	Unavailable	7	\$1,816,159.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,816,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDW9	Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,631,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SDZ2	FREEDOM MORTGAGE CORP.	1	\$325,000.00	26.39%	0	\$0.00	NA												
	Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,231,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SEB4	Unavailable	8	\$1,063,918.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,063,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SEC2	Unavailable	10	\$1,000,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SEG3	Unavailable	5	\$1,335,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,335,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SEH1	Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,583,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415SEJ7	Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SF98	Unavailable	3	\$813,074.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$813,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SHL9	GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA												
	Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,782,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA												
	Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,590,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA												
	Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,994,339.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJN3	GMAC MORTGAGE, LLC	5	\$996,191.63	19.19%	0	\$0.00	NA												
	Unavailable	13	\$4,196,319.02	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,192,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,535,382.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA												
	Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,011,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA												
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,191,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA												
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,028,519.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA												
	Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$49,069,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA												
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,365,986.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA												
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$22,222,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA												
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,285,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA												



31415SLH3	GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA												
	Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$49,451,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SLJ9	GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA												
	Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,648,502.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SLK6	GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA												
	Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$49,942,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SLL4	GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA												
	Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$41,304,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SM25	Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,076,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SM33	Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,389,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SM41	Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,519,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SM66	Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$98,617,491.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SM74	Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,166,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SM82	Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,994,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$18,476,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,605,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SNB4	Unavailable	480	\$123,672,954.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$123,672,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,877,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,885,320.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,243,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$36,601,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,916,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,829,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415SW65	BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$10,311,018.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SW73	BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA												
	Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$14,298,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SW99	BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA												
	Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,380,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SWU2	BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,328,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SX23	BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$4,603,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SX31	BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,092,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SX49	BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,790,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SX64	BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,408,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SX72	BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA												
	Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,399,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SXA5	BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA												
	Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,918,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SXB3	BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA												
	Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,151,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYA4	BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA												
	Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,124,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYB2	BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$85,040,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYC0	BANK OF AMERICA NA	18	\$2,215,290.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,215,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYD8	BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,095,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYE6	BANK OF AMERICA NA	3	\$683,772.15	60.1%	0	\$0.00	NA												
	Unavailable	2	\$454,043.03	39.9%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,137,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYG1	BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,546,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYK2	BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,134,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31415SYL0	BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$72,967,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYM8	BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA												
	Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,735,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYP1	BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,318,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,075,074.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415SYY2	Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$28,387,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TA26	HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA												
	Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,000,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TA34	HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA												
	Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,000,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TA42	HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA												
	Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,791,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TA59	Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TA67	HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA												
	Unavailable	12	\$1,581,822.37	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,709,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TA75	HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA												
	Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,185,637.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TA83	Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,192,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TAN0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,001,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TAS9	HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA												
	Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,000,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TAT7	HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA												
	Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,001,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TAU4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA												
	Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,000,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TAV2	Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,000,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415TAW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA												





31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA												
	Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$127,369,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,715</b>	<b>\$398,636,590.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA												
	Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$53,867,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$7,063,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJH4	Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,926,928.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJJ0	Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,205,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJK7	Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$17,444,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJL5	Unavailable	59	\$5,728,314.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,728,314.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJM3	Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,093,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJN1	Unavailable	5	\$1,531,577.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,531,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,009,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,869,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,608,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,221,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,420,937.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,863,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,443,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,216,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,433,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,032,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,997,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,871,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,831,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,786,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,347,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKN9	Unavailable	6	\$1,783,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,414,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$16,161,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TKS8	Unavailable	19	\$5,391,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,391,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TL65	NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,059,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,175,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TM49	Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,999,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TM56	Unavailable	7	\$1,008,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,008,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TM64	Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,002,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TM72	Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,496,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TM80	Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,496,762.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TM98	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNA4	Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,483,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNB2	Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,924,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415TNCO	Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,001,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415TNU0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,319,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415TT26	Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,533,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415TT34	Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,825,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415TT42	Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,521,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U4N4	Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,844,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U4Q7	Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,448,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U4R5	CREST SAVINGS BANK	14	\$2,904,654.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,904,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U4S3	CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,097,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U4X2	Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$21,070,195.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U4Y0	Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,305,479.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U4Z7	Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,820,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U5D5	Unavailable	87	\$19,452,758.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,452,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U5E3	Unavailable	26	\$5,443,144.50	100%	1	\$66,469.80	NA	1	\$66,469.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,443,144.50</b>	<b>100%</b>	<b>1</b>	<b>\$66,469.80</b>	<b>1</b>	<b>\$66,469.80</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U5F0	Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,296,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U5T0	U.S. BANK N.A.	1	\$92,407.91	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$889,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U5U7	Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$356,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$116,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$254,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U5Y9	Unavailable	1	\$118,690.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$118,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31415U6A0	U.S. BANK N.A.	2	\$205,910.49	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA												
	Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$67,034,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA												
	Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$55,915,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA												
	Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$39,295,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA												
	Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$35,078,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3N3	CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA												
	Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$27,712,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3P8	CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA												
	Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,766,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3Q6	CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA												
	Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$25,158,362.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3R4	CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA												
	Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$23,545,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3S2	CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA												
	Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,329,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3T0	CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA												
	Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$18,080,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3U7	CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA												
	Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,342,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3V5	CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA												
	Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$15,386,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3W3	CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA												
	Unavailable	50	\$12,028,822.53	78.32%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,357,922.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3X1	CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA												
	Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$10,625,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA												
	Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,887,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415V3Z6	MORTGAGEAMERICA INC.	11	\$733,644.88	38.11%	0	\$0.00	NA												











31415VFX8	PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,647,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VH24	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$335,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VH32	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$81,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VH40	WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA												
	Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA												
<b>Total</b>		<b>693</b>	<b>\$201,780,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VH65	Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,322,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VH73	Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,285,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VH81	Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,100,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VH99	Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$28,060,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VHD0	Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,464,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VHE8	Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$13,836,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VHF5	Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,626,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VHG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA												
	Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,294,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VHZ1	FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA												
	Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,712,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VJ22	CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA												
	Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$4,106,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VJ30	CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA												
	Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,676,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VJ48	CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA												
	Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,884,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VJ63	CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA												
	Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,907,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VJ71	CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA												
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA												





	Unavailable	715	\$208,504,937.06	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>992</b>	<b>\$283,623,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>697</b>	<b>\$188,083,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$88,749,549.06	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$115,304,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$112,236,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$39,746,279.65	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$69,569,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,244,992.07	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$28,807,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VKW4	CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,080,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VKX2	CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,206,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,768,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,241,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$24,032,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VL60	CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,731,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$54,887,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$43,395,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$41,202,495.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$26,363,125.96	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415VMT9	Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,130,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VMU6	Unavailable	34	\$3,302,380.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,302,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,524,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,454,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,103,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,813,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VN27	WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA												
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,957,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VN35	WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA												
	Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,749,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA												
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,873,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,666,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,243,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,196,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VNK7	WELLS FARGO BANK, N.A.	248	\$75,637,765.75	99.49%	0	\$0.00	NA												
	Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$76,022,273.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA												
	Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$48,596,963.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA												
	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,895,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,645,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,131,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,302,424.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,877,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA												
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$41,629,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA												
	Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,267,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA												
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$28,367,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA												
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,885,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VNZ4	WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA												
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,182,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VP25	WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA												
	Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,359,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VP33	WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA												
	Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,148,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VP41	WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA												
	Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,137,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VP58	WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA												
	Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,884,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VP66	WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA												
	Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$29,430,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VP74	WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA												
	Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$35,914,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VP82	WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA												
	Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$69,647,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VP90	WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	0	\$0.00	NA												
	Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA												
<b>Total</b>		<b>956</b>	<b>\$125,878,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VPA7	WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA												
	Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,533,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VPC3	WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA												
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA												







	Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$36,747,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VR98	WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$13,959,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRA5	WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,160,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRC1	WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,835,209.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRD9	WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,051,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRE7	WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$44,726,366.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRF4	WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$30,798,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRG2	WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$19,145,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRH0	WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,151,349.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRQ0	WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,766,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRR8	WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,745,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRS6	WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,714,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRT4	WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$74,057,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRU1	WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$64,534,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRV9	WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$24,152,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VRW7	WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31415VUA1	RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,962,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VUB9	RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,518,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VUC7	RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$22,762,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VUR4	GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,727,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VUS2	GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,158,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VUT0	GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VUW3	Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,421,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VUX1	Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,632,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VUY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,022,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VV28	Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$27,246,625.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VV36	Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$22,225,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VV51	Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,701,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VV77	WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA												
	Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,540,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VV85	WELLS FARGO BANK, N.A.	29	\$2,839,990.00	48.36%	0	\$0.00	NA												
	Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,873,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VV93	WELLS FARGO BANK, N.A.	23	\$2,284,705.64	46.34%	0	\$0.00	NA												
	Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,929,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VVA0	Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VVQ5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,687,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VVV4	SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,766,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VVX0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA												
	Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,060,767.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415VVZ5	Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,274,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VW27	WELLS FARGO BANK, N.A.	37	\$12,691,155.26	69.7%	0	\$0.00	NA												
	Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$18,208,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VW35	WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA												
	Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,242,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VW76	WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA												
	Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,740,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VW84	WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA												
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,859,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWA9	WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA												
	Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,519,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWB7	WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA												
	Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,155,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWC5	WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA												
	Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,212,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWD3	WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA												
	Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,521,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWE1	WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA												
	Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,503,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWF8	WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA												
	Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,113,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWH4	WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA												
	Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,510,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWJ0	WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA												
	Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$14,523,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWK7	WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA												
	Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$17,994,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWL5	WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA												
	Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,976,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415VWM3	WELLS FARGO BANK, N.A.	11	\$1,805,069.00	33.14%	0	\$0.00	NA												
	Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA												





31415VY33	CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA												
	Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,614,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VY41	CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA												
	Unavailable	35	\$8,680,889.10	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,563,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VY66	CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA												
	Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,040,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VY74	CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA												
	Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,610,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VY90	CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA												
	Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,044,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYA7	BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,408,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYB5	BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,473</b>	<b>\$554,651,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYC3	BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$14,378,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYD1	BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>507</b>	<b>\$96,734,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYE9	BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$99,306,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYF6	BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>496</b>	<b>\$99,745,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$80,526,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYH2	BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$97,638,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYJ8	BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$86,120,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$82,060,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>471</b>	<b>\$97,463,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA												
	Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,994,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA												
	Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$21,191,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA												
	Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$37,429,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA												
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$23,741,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA												
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$19,933,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA												
	Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$17,779,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA												
	Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$17,820,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA												
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$17,475,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA												
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,012,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA												
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$18,491,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZ40	CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA												
	Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,808,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA												
	Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$16,339,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZ65	CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA												
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$15,671,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA												
	Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$14,459,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA												
	Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,200,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA												
	Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,517,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA												
	Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,420,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415VZB4	CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA												

	Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,366,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZC2	CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,951,716.25	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,380,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,506,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,398,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZK4	CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,397,380.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZN8	CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZR9	CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,389,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZT5	CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,245,160.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZU2	CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$75,062,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZV0	CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$25,190,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZW8	CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>731</b>	<b>\$139,937,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZX6	CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$81,428,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZY4	CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$76,982,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415VZZ1	CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$56,409,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415W2A0	CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$16,770,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415W2B8	CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,237,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA												
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,426,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA												
	Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,026,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA												
	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,696,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,609,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA												
	Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,374,074.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA												
	Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,407,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,014,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA												
	Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,919,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBV4	Unavailable	2	\$409,514.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$409,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBW2	Unavailable	1	\$102,361.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$102,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBY8	Unavailable	2	\$250,112.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$250,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WBZ5	Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,395,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WC35	Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,940,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WC43	Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,027,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WC50	Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,908,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WC76	WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA												
	Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$50,345,256.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WC92	Unavailable	18	\$4,461,893.32	100%	0	\$0.00	NA												















31415WZF3	CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA												
	Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,037,133.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA												
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,015,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA												
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,922,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA												
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,972,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA												
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,678,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA												
	Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$52,392,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA												
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$46,212,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA												
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$30,633,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA												
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$18,425,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA												
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,644,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA												
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,158,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA												
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,327,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA												
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,502,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZV8	CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA												
	Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,732,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZX4	CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA												
	Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$40,250,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	0	\$0.00	NA												

















31411JEV4	POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA												
	Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,470,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JEW2	POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	0	\$0.00	NA												
	Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,096,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JEX0	POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	0	\$0.00	NA												
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,790,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$26,661,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411U5V9	Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,461,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411U5W7	Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,476,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411U5Y3	Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,548,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,252,224.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412GU82	CHARTER BANK	1	\$136,135.00	24.55%	0	\$0.00	NA												
	Unavailable	3	\$418,297.56	75.45%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$554,432.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412GU90	CHARTER BANK	6	\$931,048.71	67.16%	0	\$0.00	NA												
	Unavailable	4	\$455,224.08	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,386,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412GVA6	Unavailable	3	\$364,871.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$364,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,766,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,568,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HX46	REGIONS BANK	28	\$3,140,142.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,140,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,474,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,914,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,209,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,213,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,722,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA												
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA												
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA												
GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA												
MACON BANK, INC.	4	\$1,147,094.20	1.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA												
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA												
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA												