

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31412MDF2		ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$174,919.35	0.26%	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	\$89,265.22	0.13%	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	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	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	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	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	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	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	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	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	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	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	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0												
CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0												
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0												
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0												





ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0												
BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0												
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0												
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0												



NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0												
PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0												
RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0												
REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0												
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0												
SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0												
TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0												





BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0												
CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0												
FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0												
FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0												
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$128,589.19	0.57%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0												
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$71,188.65	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0												







	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA												
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$23,373,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA												
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$27,954,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA												
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$62,378,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA												
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$13,378,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA												
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,340,790.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA												
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,257,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA												
	CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,829,792.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,029,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$51,639,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	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	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	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	\$297,600.00	0.49%	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	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	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	\$158,884.92	0.26%	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	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$77,300.69	0.32%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,952.45	0.74%	0	\$0.00	NA												
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,535.31	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA												
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA												
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$488,437.35	0.56%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA												
HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA												
HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA												















	Unavailable	39	\$6,717,983.31	45.03%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,918,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SQC2	CITIMORTGAGE, INC	20	\$3,803,980.72	62.1%	0	\$0.00	NA												
	Unavailable	13	\$2,321,960.00	37.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,125,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SQD0	CITIMORTGAGE, INC	37	\$3,891,794.83	53.97%	0	\$0.00	NA												
	Unavailable	22	\$3,319,668.76	46.03%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,211,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SQE8	CITIMORTGAGE, INC	2	\$409,200.00	10.21%	0	\$0.00	NA												
	Unavailable	30	\$3,597,838.85	89.79%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,007,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,156,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CYN3	Unavailable	125	\$33,179,179.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$33,179,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,851,355.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413E6U4	Unavailable	47	\$12,301,217.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,301,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$16,333,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$22,776,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,721,619.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$15,597,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,026,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA												
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$50,283,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$32,407,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,333,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,918,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,294,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,587,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,246,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA												
	Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,217,891.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,070,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,211,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LJG5	SUNTRUST MORTGAGE INC	26	\$7,085,743.00	14.48%	0	\$0.00	NA												
	Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$48,947,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA												
	Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,454,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LWD7	WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA												
	Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,248,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA												
	Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,170,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA												
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,439,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGJ0	SUNTRUST MORTGAGE INC	32	\$5,345,473.74	67.97%	0	\$0.00	NA												
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,864,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGK7	SUNTRUST MORTGAGE INC	14	\$1,512,871.11	57.55%	0	\$0.00	NA												
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,628,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,079,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,992,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,432,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,339,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413QED6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,190,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA												



31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$113,836,066.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$82,941,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$37,358,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413R3B0	ABN AMRO MORTGAGE GROUP, INC	1	\$58,945.53	0.13%	0	\$0.00	NA												
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$45,548,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$94,315,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,824,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$52,543,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$134,313,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,024,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,046,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA												
	Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,918,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413S2C7	COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0	\$0.00	NA												
	Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,506,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413S2D5	COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0	\$0.00	NA												
	Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$31,318,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413S2E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0	\$0.00	NA												
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,320,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413S2F0	COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0	\$0.00	NA												
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,300,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413S2J2	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0	\$0.00	NA												
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,371,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413S2L7	COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA												
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$19,501,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31413S2M5	COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0	\$0.00	NA												

	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,204,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S2Q6	COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0	\$0.00	NA												
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,981,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S2R4	COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0	\$0.00	NA												
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,592,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S2S2	COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0	\$0.00	NA												
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,896,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S2T0	COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87	69.9%	0	\$0.00	NA												
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$28,462,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S2U7	COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0	\$0.00	NA												
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,510,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3B8	COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$59,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3E2	COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,149,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3F9	COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$25,346,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3G7	COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0	\$0.00	NA												
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,051,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$195,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3N2	COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0	\$0.00	NA												
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,413,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3R3	COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%	0	\$0.00	NA												
	Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,904,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3S1	COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79	17%	0	\$0.00	NA												
	Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,667,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3X0	Unavailable	6	\$459,133.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$459,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$117,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S4A9	COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,807,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S4E1	COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0	\$0.00	NA												

	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$974,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$276,903.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S4J0	COUNTRYWIDE HOME LOANS, INC	2	\$260,300.00	65.48%	0	\$0.00	NA												
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$203,749.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$96,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S5H3	COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,757,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S5T7	COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA												
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,148,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$136,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S5X8	COUNTRYWIDE HOME LOANS, INC	4	\$340,434.17	15.5%	0	\$0.00	NA												
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,196,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$268,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$693,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S6P4	COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA												
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$67,194,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S6Q2	COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA												
	Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$41,064,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S6R0	COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA												
	Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$27,966,022.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S6W9	Unavailable	1	\$99,670.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$99,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413S6Y5	Unavailable	1	\$219,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$219,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA												
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,430,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA												
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$329,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA												
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,365,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA												
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,101,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$567,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,433,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA												
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,486,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$655,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$505,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA												
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$325,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$242,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$348,593.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SX74	COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA												
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,343,120.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$652,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SY24	COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0	\$0.00	NA												
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,092,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SY40	COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA												
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,770,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SY57	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA												
	Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,421,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SYE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%	0	\$0.00	NA												
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,612,412.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413SYF5	COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA												
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,640,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,706,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,384</b>	<b>\$310,113,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>755</b>	<b>\$191,596,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$29,812,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,466,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA												
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA												
<b>Total</b>		<b>507</b>	<b>\$130,543,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,748,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,847,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,831,276.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA												
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$12,117,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$11,391,739.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,042,011.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$20,865,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,487,847.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,296,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA												
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$42,701,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,897,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,305,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,362,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,727,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,701,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,436,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,569,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,578,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA												
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA												
<b>Total</b>		<b>653</b>	<b>\$152,871,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,936,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,199,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,394,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,041,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,515,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,226,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,817,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,257,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$24,327,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,231,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,941,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,444,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$33,541,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYS5	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$22,190,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31413TYU0	Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$48,155,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYX4	Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,488,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TYZ9	Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,985,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA												
	Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$34,656,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413U5Z8	PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA												
	Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,359,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA												
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,594,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413UUC1	SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44%	0	\$0.00	NA												
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$52,617,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413UUD9	SUNTRUST MORTGAGE INC	133	\$29,559,483.95	57.85%	0	\$0.00	NA												
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$51,100,887.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413UUE7	SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98%	0	\$0.00	NA												
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$64,448,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413UUF4	SUNTRUST MORTGAGE INC	112	\$24,852,263.76	48.31%	0	\$0.00	NA												
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$51,442,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413UUG2	SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94%	0	\$0.00	NA												
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$72,269,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413UUH0	SUNTRUST MORTGAGE INC	68	\$17,389,727.77	31.62%	0	\$0.00	NA												
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$54,988,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413UUJ6	SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0	\$0.00	NA												
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$58,760,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA												
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,117,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA												
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$23,257,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA												
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA												



31413VJH1	SUNTRUST MORTGAGE INC	6	\$1,489,200.00	17.24%	0	\$0.00	NA												
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,637,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60	85.88%	0	\$0.00	NA												
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$926,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0	\$0.00	NA												
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,382,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VP76	PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$35,000,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VP84	PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$45,000,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VQA8	PULTE MORTGAGE, L.L.C	65	\$15,000,104.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,000,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VQD2	PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,393,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,896,004.64	15.6%	0	\$0.00	NA												
	Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,559,335.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,804.07	1.8%	0	\$0.00	NA												
	Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,693,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC	1	\$181,361.60	2.86%	0	\$0.00	NA												
	Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,349,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,495,679.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,139,303.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,046,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,544,171.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA												





31414BN97	COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA												
	Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,222,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNA4	COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA												
	Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,165,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNB2	COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA												
	Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA												
<b>Total</b>		<b>1,130</b>	<b>\$281,276,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNC0	COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA												
	Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA												
<b>Total</b>		<b>953</b>	<b>\$216,159,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA												
	Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,289,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA												
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,956,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA												
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,070,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA												
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$30,786,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA												
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,936,286.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA												
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,517,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA												
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$22,520,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA												
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$9,216,214.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA												
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,815,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA												
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$22,376,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA												
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,223,948.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA												





	Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,283,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA												
	Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,904,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA												
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,895,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA												
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,786,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA												
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,446,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA												
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,149,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA												
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,243,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA												
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,830,866.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA												
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA												
<b>Total</b>		<b>625</b>	<b>\$138,852,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA												
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA												
<b>Total</b>		<b>1,388</b>	<b>\$339,658,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA												
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$119,923,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA												
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$24,452,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA												
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,138,299.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA												
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,121,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA												
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,306,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA												
	Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$30,496,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,068,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA												
	Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,943,692.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA												
	Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,995,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA												
	Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$36,095,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSE1	COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA												
	Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,777,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA												
	Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,069,186.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSK7	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA												
	Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,256,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSL5	COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA												
	Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,218,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSM3	COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA												
	Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,466,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA												
	Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,916,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA												
	Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA												
<b>Total</b>		<b>1,880</b>	<b>\$405,754,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA												
	Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA												
<b>Total</b>		<b>852</b>	<b>\$155,959,666.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA												
	Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$65,745,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA												
	Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,017,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA												
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA												



31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$167,398,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$36,544,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,231,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,417,926.09	52.8%	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>\$8,367,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BTY6	COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,757,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,487,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,629,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,807,307.25	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>34</b>	<b>\$2,179,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BU65	Unavailable	15	\$3,289,917.34	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>15</b>	<b>\$3,289,917.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,431,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,463,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$26,335,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$37,391,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,654,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,877,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$40,937,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$93,948,994.50	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>624</b>	<b>\$146,323,950.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$36,848,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$26,195,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$99,693,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>703</b>	<b>\$169,924,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$46,109,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$53,761,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>673</b>	<b>\$156,996,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,522,771.40	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>131</b>	<b>\$30,478,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$17,638,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$20,694,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,091,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,122,159.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,640,904.44	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>120</b>	<b>\$11,772,609.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,230</b>	<b>\$326,779,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$67,323,450.06	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>317</b>	<b>\$76,272,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$15,435,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$79,433,418.18	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>471</b>	<b>\$115,119,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$108,175,772.09	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>722</b>	<b>\$174,484,899.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$45,473,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,371,086.86	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>102</b>	<b>\$26,309,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$28,430,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$29,228,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>729</b>	<b>\$162,877,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	543	\$137,805,952.82	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>835</b>	<b>\$205,677,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$48,887,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWT3	Unavailable	7	\$1,046,165.26	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>7</b>	<b>\$1,046,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$40,067,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$26,207,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWy2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	93	\$16,486,723.08	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>224</b>	<b>\$35,729,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$31,823,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>769</b>	<b>\$185,120,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>847</b>	<b>\$216,114,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$44,012,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,010,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$23,384,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$27,016,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$29,398,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>635</b>	<b>\$146,363,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>675</b>	<b>\$170,788,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$39,735,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B XK1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$22,574,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$21,389,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$39,639,525.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,450,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GER6	WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	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>28</b>	<b>\$5,558,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$36,759,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,655,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,588,835.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,488,170.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,682,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$779,091.00	29.24%	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>\$2,664,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>476</b>	<b>\$107,101,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$38,183,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$29,425,947.48	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>115</b>	<b>\$30,174,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$57,936,484.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$9,168,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$16,578,646.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$81,469,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31414GU64	PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,634,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GU80	PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,238,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,418,445.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,757,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GUH0	PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,621,654.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GUJ6	PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,219,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GUQ0	PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$18,834,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GUR8	PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$17,456,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GUU1	PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,583,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,752,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,219,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,465,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,927,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,430,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,844,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,299,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GVL0	Unavailable	16	\$2,184,810.53	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>16</b>	<b>\$2,184,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,824,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$51,963,547.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,678,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,042,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,199,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,523,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,349,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,768,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,545,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,199,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,388,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,670,761.38	68.15%	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>\$3,918,705.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,924,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$22,375,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,743,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA												
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,950,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA												
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,839,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA												
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,872,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA												
	Unavailable	7	\$1,123,452.74	13.8%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,146,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA												
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,003,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA												
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$14,772,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA												
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,903,102.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA												
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,702,063.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA												
	Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,480,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA												
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,015,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA												
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,735,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HE86	GMAC MORTGAGE, LLC	62	\$8,160,879.15	22.11%	0	\$0.00	NA												
	Unavailable	217	\$28,750,399.85	77.89%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$36,911,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA												
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$49,917,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA												
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$49,608,622.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA												
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$49,958,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HF51	GMAC MORTGAGE, LLC	75	\$12,510,809.29	43.26%	0	\$0.00	NA												

	Unavailable	99	\$16,406,186.84	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$28,916,996.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,616,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,203,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,940,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$39,636,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFA0	GMAC MORTGAGE, LLC	64	\$4,416,770.20	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,557,880.67	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$9,974,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFB8	GMAC MORTGAGE, LLC	56	\$5,614,166.92	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,327,307.06	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$13,941,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$31,727,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,480,624.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,616,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,641,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,129,318.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$49,805,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$49,137,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$49,953,926.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31414HPP6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,999,905.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HPQ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,000,019.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HPR2	HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,452,824.35	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>58</b>	<b>\$10,000,587.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HPS0	HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$14,998,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HPU5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,000,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,291,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,872,145.48	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>57</b>	<b>\$5,551,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,813,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HPZ4	Unavailable	28	\$2,761,056.02	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>28</b>	<b>\$2,761,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,000,731.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,251,479.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,000,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,000,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,000,665.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,000,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414HWA1	BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA												
	Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$27,900,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWB9	BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA												
	Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,909,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWC7	BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA												
	Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$20,098,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA												
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$23,880,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA												
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$59,657,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA												
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$108,780,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA												
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$50,192,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA												
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$74,364,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA												
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$20,032,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA												
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,432,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA												
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$28,061,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA												
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$34,520,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA												
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,949,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,271,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,567,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA												
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA												



31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA												
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA												
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,021,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA												
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,093,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA												
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,913,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA												
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,915,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA												
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$34,748,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA												
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$30,182,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA												
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,460,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA												
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$36,235,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA												
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$43,597,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA												
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,388,875.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA												
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$13,056,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA												
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,439,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA												
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$34,954,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA												
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,080,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,898,304.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,764,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,050,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414J6F5	Unavailable	99	\$23,758,253.41	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>99</b>	<b>\$23,758,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414J6G3	Unavailable	33	\$6,702,096.76	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>33</b>	<b>\$6,702,096.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414J6J7	Unavailable	225	\$48,997,629.01	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>225</b>	<b>\$48,997,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414J6K4	Unavailable	239	\$49,108,711.61	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>239</b>	<b>\$49,108,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414J6L2	Unavailable	48	\$7,728,541.54	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>48</b>	<b>\$7,728,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JD34	Unavailable	38	\$7,589,587.24	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>38</b>	<b>\$7,589,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JFH1	Unavailable	23	\$3,002,608.86	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>23</b>	<b>\$3,002,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JFJ7	Unavailable	20	\$3,407,689.58	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>20</b>	<b>\$3,407,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,777,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,096,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$526,000.00	8.27%	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>\$6,356,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,026,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$21,552,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$14,489,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,665,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA												
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,649,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA												
	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$37,815,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA												
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$65,778,982.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA												
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$22,418,731.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA												
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$124,173,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA												
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$63,156,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA												
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$87,033,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA												
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,335,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA												
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$107,573,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA												
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,745,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA												
	Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA												
<b>Total</b>		<b>750</b>	<b>\$160,153,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA												
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA												
<b>Total</b>		<b>647</b>	<b>\$191,330,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA												
	Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA												
<b>Total</b>		<b>652</b>	<b>\$151,853,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA												
	Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA												
<b>Total</b>		<b>648</b>	<b>\$141,335,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA												
	Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA												





31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA												
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,651,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,380,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,045,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,228,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,114,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,104,370.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,276,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,106,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JVW0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,819,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,369,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,918,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,068,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,236,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JW6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,976,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,413,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,058,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,481,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,273,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,664,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,600,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,705,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,346,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,525,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,356,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,582,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,563,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,072,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,448,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA												
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,638,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA												
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,482,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA												
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,792,483.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA												
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,287,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,407,207.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZH9	Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$57,969,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,253,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,459,732.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA												
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,994,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA												
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$43,944,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,748,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$164,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA												
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$51,924,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA												
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$22,740,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4J6	WELLS FARGO BANK, N.A	606	\$175,862,087.33	68.61%	0	\$0.00	NA												
	Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA												
<b>Total</b>		<b>871</b>	<b>\$256,334,850.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4K3	WELLS FARGO BANK, N.A	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA												
	Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA												
<b>Total</b>		<b>2,136</b>	<b>\$610,078,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4L1	WELLS FARGO BANK, N.A	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA												
	Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>1,789</b>	<b>\$502,279,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4M9	WELLS FARGO BANK, N.A	920	\$246,111,289.04	73.36%	0	\$0.00	NA												
	Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>1,223</b>	<b>\$335,475,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4N7	WELLS FARGO BANK, N.A	13	\$2,176,198.98	84.83%	0	\$0.00	NA												
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,565,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4P2	WELLS FARGO BANK, N.A	169	\$43,999,347.48	52.54%	0	\$0.00	NA												
	Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$83,742,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4Q0	WELLS FARGO BANK, N.A	9	\$1,923,700.95	94.5%	0	\$0.00	NA												
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,035,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4R8	WELLS FARGO BANK, N.A	8	\$1,323,134.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,323,134.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4S6	WELLS FARGO BANK, N.A	31	\$6,571,893.09	42.99%	0	\$0.00	NA												
	Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,285,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4T4	WELLS FARGO BANK, N.A	74	\$12,920,806.96	55.48%	0	\$0.00	NA												
	Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$23,287,530.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4W7	WELLS FARGO BANK, N.A	27	\$3,245,975.81	65.91%	0	\$0.00	NA												
	Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,924,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA												
	Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,224,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,936,683.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$12,047,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$9,053,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$18,707,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,648,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,687,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,409,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,165,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6K1	Unavailable	705	\$184,235,193.81	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>705</b>	<b>\$184,235,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6L9	Unavailable	783	\$211,954,404.44	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>783</b>	<b>\$211,954,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6M7	Unavailable	793	\$218,971,291.64	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>793</b>	<b>\$218,971,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6N5	Unavailable	945	\$256,917,192.81	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>945</b>	<b>\$256,917,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6P0	Unavailable	760	\$199,123,428.80	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>760</b>	<b>\$199,123,428.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6Q8	Unavailable	260	\$65,501,961.31	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>260</b>	<b>\$65,501,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6R6	Unavailable	82	\$20,515,139.08	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>82</b>	<b>\$20,515,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,505,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6U9	Unavailable	61	\$17,913,153.84	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>61</b>	<b>\$17,913,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6V7	Unavailable	96	\$30,604,700.16	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>96</b>	<b>\$30,604,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,713,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,723,483.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414K7D6	WELLS FARGO BANK, N.A	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,842,719.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K7E4	WELLS FARGO BANK, N.A	28	\$5,842,388.94	66.24%	0	\$0.00	NA												
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,819,787.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K7H7	WELLS FARGO BANK, N.A	8	\$1,140,933.39	74.32%	0	\$0.00	NA												
	Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,535,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,163,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KB33	GMAC MORTGAGE, LLC	26	\$4,148,425.59	8.36%	0	\$0.00	NA												
	Unavailable	298	\$45,503,398.59	91.64%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$49,651,824.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KB41	GMAC MORTGAGE, LLC	14	\$1,084,920.71	37.09%	0	\$0.00	NA												
	Unavailable	18	\$1,840,064.12	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,924,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KB58	GMAC MORTGAGE, LLC	37	\$5,579,719.64	13.59%	0	\$0.00	NA												
	Unavailable	233	\$35,492,024.80	86.41%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$41,071,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KB66	GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA												
	Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,056,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KB82	GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA												
	Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,580,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KBE9	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,142,538.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$25,225,651.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KBL3	GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA												
	Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,689,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KBM1	GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA												
	Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,442,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KBQ2	GMAC MORTGAGE, LLC	35	\$8,812,052.10	18.02%	0	\$0.00	NA												
	Unavailable	144	\$40,097,894.75	81.98%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$48,909,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA												
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,729,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KBS8	GMAC MORTGAGE, LLC	4	\$544,615.68	4.44%	0	\$0.00	NA												
	Unavailable	82	\$11,714,740.28	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,259,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA												



31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$50,994,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,939,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,308,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$42,766,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$26,809,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$38,072,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$17,882,862.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,371,950.13	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>175</b>	<b>\$34,630,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$46,058,879.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,381,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,336,590.12	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>49</b>	<b>\$6,653,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCT5	Unavailable	27	\$3,389,127.26	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>27</b>	<b>\$3,389,127.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$26,951,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$11,440,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$38,168,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414KLC2	Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,541,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$34,234,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLG1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,040,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,106,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLL4	WELLS FARGO BANK, N.A	16	\$3,445,266.87	34.53%	0	\$0.00	NA												
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,978,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,184,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,691,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLS7	WEBSTER BANK, N.A	1	\$115,000.00	2.39%	0	\$0.00	NA												
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,815,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLT5	WELLS FARGO BANK, N.A	10	\$3,279,843.82	7.78%	0	\$0.00	NA												
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$42,145,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLU2	WELLS FARGO BANK, N.A	76	\$22,474,571.69	72.13%	0	\$0.00	NA												
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$31,156,717.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KLV0	SUNTRUST MORTGAGE INC	1	\$124,800.00	4.54%	0	\$0.00	NA												
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,751,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,362,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,400,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,473,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$36,723,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KN63	Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$40,557,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$23,420,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$24,483,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA												







	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$23,226,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KSS0	Unavailable	17	\$3,371,928.04	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>17</b>	<b>\$3,371,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KSV3	Unavailable	66	\$10,468,734.59	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>66</b>	<b>\$10,468,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KSW1	Unavailable	30	\$5,112,861.60	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>30</b>	<b>\$5,112,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KSY7	Unavailable	13	\$1,641,025.76	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>13</b>	<b>\$1,641,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,499,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$37,839,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>481</b>	<b>\$88,749,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>719</b>	<b>\$103,003,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$11,404,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,806,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,419,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KX88	Unavailable	20	\$2,402,914.00	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>\$2,402,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,020,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,054,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	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>72</b>	<b>\$10,987,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	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>20</b>	<b>\$1,025,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$67,809,452.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA												
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$63,497,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA												
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$35,684,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA												
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,074,142.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LD39	U.S. BANK N.A	16	\$2,466,182.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,466,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LD62	U.S. BANK N.A	1	\$77,825.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$77,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LD70	U.S. BANK N.A	15	\$2,097,100.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,097,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA												
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,952,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDJ4	U.S. BANK N.A	9	\$1,294,008.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,294,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDN5	U.S. BANK N.A	9	\$1,222,891.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,222,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDX3	U.S. BANK N.A	17	\$2,001,530.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,001,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDZ8	U.S. BANK N.A	10	\$1,035,337.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,035,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LE38	U.S. BANK N.A	9	\$954,522.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$954,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LE79	U.S. BANK N.A	8	\$929,056.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$929,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LEB0	U.S. BANK N.A	16	\$1,497,626.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,497,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LEC8	U.S. BANK N.A	24	\$2,934,230.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,934,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LEG9	U.S. BANK N.A	47	\$4,982,895.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,982,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LEH7	U.S. BANK N.A	23	\$2,484,209.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,484,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LEJ3	U.S. BANK N.A	5	\$485,920.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$485,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414LEN4	U.S. BANK N.A	1	\$84,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$84,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LER5	U.S. BANK N.A	16	\$1,622,762.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,622,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LES3	U.S. BANK N.A	17	\$1,649,930.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,649,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LET1	U.S. BANK N.A	1	\$24,694.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LEU8	U.S. BANK N.A	9	\$838,649.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$838,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LFD5	U.S. BANK N.A	6	\$617,601.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$617,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LFH6	U.S. BANK N.A	7	\$695,298.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$695,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA												
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,566,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA												
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,790,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA												
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,295,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,148,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA												
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,392,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA												
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,678,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA												
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,762,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA												
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$46,795,191.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA												
	Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA												
<b>Total</b>		<b>974</b>	<b>\$206,556,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA												
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,630,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA												

	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,284,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA												
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,245,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA												
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,306,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA												
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,235,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA												
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$36,884,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA												
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,770,172.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA												
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,383,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA												
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,896,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA												
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,182,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA												
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,994,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA												
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,102,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA												
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,171,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA												
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,424,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$919,500.00	25.56%	0	\$0.00	NA												
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,596,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,774,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA												
	Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,717,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414LQ76	WELLS FARGO BANK, N.A	119	\$25,534,092.01	77%	0	\$0.00	NA												
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$33,161,627.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQ84	WELLS FARGO BANK, N.A	234	\$48,784,930.88	82.19%	0	\$0.00	NA												
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$59,356,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQ92	WELLS FARGO BANK, N.A	246	\$55,060,303.49	83.64%	0	\$0.00	NA												
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$65,827,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQQ4	WELLS FARGO BANK, N.A	39	\$3,691,476.24	82.78%	0	\$0.00	NA												
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,459,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQR2	WELLS FARGO BANK, N.A	76	\$7,171,537.41	82.12%	0	\$0.00	NA												
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,733,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQS0	WELLS FARGO BANK, N.A	78	\$7,331,267.26	88.6%	0	\$0.00	NA												
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,274,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQW1	WELLS FARGO BANK, N.A	25	\$1,537,579.92	96.61%	0	\$0.00	NA												
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,591,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQX9	WELLS FARGO BANK, N.A	24	\$1,391,209.53	85.46%	0	\$0.00	NA												
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,627,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQY7	WELLS FARGO BANK, N.A	33	\$1,914,847.83	92.22%	0	\$0.00	NA												
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,076,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQZ4	WELLS FARGO BANK, N.A	54	\$3,141,595.69	82.76%	0	\$0.00	NA												
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,795,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRA8	WELLS FARGO BANK, N.A	304	\$64,555,889.39	80.67%	0	\$0.00	NA												
	Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$80,024,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRB6	WELLS FARGO BANK, N.A	246	\$52,974,630.73	81.94%	0	\$0.00	NA												
	Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$64,652,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRC4	WELLS FARGO BANK, N.A	68	\$13,664,461.53	81.93%	0	\$0.00	NA												
	Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,678,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRD2	WELLS FARGO BANK, N.A	44	\$8,703,421.79	70.01%	0	\$0.00	NA												
	Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,430,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRE0	WELLS FARGO BANK, N.A	30	\$6,190,723.84	92.75%	0	\$0.00	NA												
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,674,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRG5	WELLS FARGO BANK, N.A	9	\$1,562,937.83	70.41%	0	\$0.00	NA												

	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,219,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,102,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,050,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,114,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRM2	Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,639,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,651,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRR1	U.S. BANK N.A	14	\$1,323,504.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,323,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRU4	U.S. BANK N.A	18	\$2,201,773.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,201,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRV2	U.S. BANK N.A	119	\$12,773,592.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$12,773,592.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRW0	U.S. BANK N.A	13	\$1,388,224.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,388,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LRZ3	U.S. BANK N.A	8	\$678,070.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$678,070.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LS25	U.S. BANK N.A	15	\$1,189,638.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,189,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LS33	U.S. BANK N.A	45	\$3,672,369.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,672,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LSE9	U.S. BANK N.A	1	\$115,575.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$115,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LSL3	U.S. BANK N.A	6	\$640,992.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$640,992.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LSM1	U.S. BANK N.A	2	\$171,643.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$171,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LSR0	U.S. BANK N.A	12	\$1,724,589.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,724,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA												
	Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,301,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA												
	Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,945,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LT57	Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,225,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414LT65	Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,918,701.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LU22	WELLS FARGO BANK, N.A	122	\$35,956,222.67	81.15%	0	\$0.00	NA												
	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$44,309,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LU30	WELLS FARGO BANK, N.A	11	\$3,661,010.00	11.35%	0	\$0.00	NA												
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$32,267,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LU48	WELLS FARGO BANK, N.A	93	\$29,592,819.36	81.4%	0	\$0.00	NA												
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$36,354,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$236,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$599,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$396,970.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$206,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$729,339.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUN6	WELLS FARGO BANK, N.A	8	\$2,216,776.48	8.78%	0	\$0.00	NA												
	Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,247,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUP1	WELLS FARGO BANK, N.A	23	\$6,973,265.21	18.32%	0	\$0.00	NA												
	Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$38,067,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,192,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,143,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,928,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,968,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,370,988.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,783,897.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,417,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA												





31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA												
	Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,167,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA												
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,932,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA												
	Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,932,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA												
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,065,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA												
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,641,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA												
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,556,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA												
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,518,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA												
	Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$97,509,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA												
	Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,746,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA												
	Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,336,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$402,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,907,964.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,563,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA												
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,775,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA												
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$14,174,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA												
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,193,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





















31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,048,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,128,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,402,680.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,053,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,627,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNP8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,270,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,658,786.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,637,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,442,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,195,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$17,561,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$41,914,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,003,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA												
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,606,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA												
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,316,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA												
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,141,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA												
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,654,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA												
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,839,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA												







CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$197,094.87	0.62%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0												
ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0												
KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$292,697.32	0.92%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0												







CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$146,853.66	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,900.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0												
GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$689,266.20	1.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0												
ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0												
LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0												
MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$128,250.00	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0												



























ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA												
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA												
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA												
CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA												
CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA												
CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA												
CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$376,663.08	0.15%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,829.21	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA												
CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA												
DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA												







CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0												
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,747.29	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0												



NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,625,725.83	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA												
REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA												
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC	1	\$230,176.07	0.05%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA												
THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$644,582.37	0.15%	0	\$0.00	NA												
UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA												









	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA												
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA												
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA												
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$64,938.32	0.2%	0	\$0.00	NA												
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	12	\$672,351.90	2.09%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA												
<b>Total</b>		<b>505</b>	<b>\$32,288,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA												
	BANCORSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA												
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA												
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA												
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA												
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$99,740.00	0.24%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$180,866.98	0.44%	0	\$0.00	NA												





ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0												
AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,100.00	0.38%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0												
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0												
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$120,893.24	0.42%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$116,891.63	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0												
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0												



ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$269,749.41	0.49%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,867.56	0.26%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,604.55	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0												
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$147,238.50	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0												

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0												
KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$147,063.66	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$127,887.07	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$146,868.39	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$132,766.81	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$124,871.40	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0												
S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0												





AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$155,554.05	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$171,672.72	0.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,859.87	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0												
FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$327,855.36	0.69%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$164,843.44	0.35%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0												



















CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA												
CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA												
DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$342,320.00	0.45%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA												
EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,827.41	0.36%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA												
FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA												
GECU	1	\$57,946.74	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$272,520.90	0.35%	0	\$0.00	NA												
HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$565,111.57	0.74%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA												
HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA												
ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA												

























	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$32,263,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSE6	CITIMORTGAGE, INC	2	\$133,939.14	0.2%	0	\$0.00	NA												
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$65,370,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$23,098,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSH9	CITIMORTGAGE, INC	20	\$5,195,128.06	3.03%	0	\$0.00	NA												
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>569</b>	<b>\$171,738,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>529</b>	<b>\$154,029,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSK2	CITIMORTGAGE, INC	133	\$36,972,361.54	23.79%	0	\$0.00	NA												
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA												
<b>Total</b>		<b>548</b>	<b>\$155,396,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSL0	CITIMORTGAGE, INC	2	\$516,000.00	0.29%	0	\$0.00	NA												
	Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA												
<b>Total</b>		<b>594</b>	<b>\$178,155,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSN6	CITIMORTGAGE, INC	47	\$11,308,409.28	17.98%	0	\$0.00	NA												
	Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$62,879,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSP1	CITIMORTGAGE, INC	35	\$7,623,232.68	14.28%	0	\$0.00	NA												
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$53,384,014.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSQ9	CITIMORTGAGE, INC	2	\$236,000.00	1.63%	0	\$0.00	NA												
	Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,483,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,257,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSU0	CITIMORTGAGE, INC	27	\$6,516,305.78	9.26%	0	\$0.00	NA												
	Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$70,401,953.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSV8	CITIMORTGAGE, INC	5	\$889,833.29	2.28%	0	\$0.00	NA												
	Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$38,947,550.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,416,705.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSY2	CITIMORTGAGE, INC	28	\$5,967,366.08	10.37%	0	\$0.00	NA												
	Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$57,517,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SSZ9	CITIMORTGAGE, INC	18	\$3,705,585.00	10.12%	0	\$0.00	NA												
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$36,626,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412STB1	Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,979,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31413MG43	SUNTRUST MORTGAGE INC	68	\$12,123,760.00	53.39%	0	\$0.00	NA												
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,709,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MG50	SUNTRUST MORTGAGE INC	29	\$4,447,853.45	50.93%	0	\$0.00	NA												
	Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,733,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGL5	SUNTRUST MORTGAGE INC	73	\$10,640,927.00	44.28%	0	\$0.00	NA												
	Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,032,668.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGM3	SUNTRUST MORTGAGE INC	38	\$2,325,141.60	72.31%	0	\$0.00	NA												
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,215,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGN1	SUNTRUST MORTGAGE INC	5	\$488,500.00	24.21%	0	\$0.00	NA												
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,018,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGP6	SUNTRUST MORTGAGE INC	81	\$18,435,804.31	40.65%	0	\$0.00	NA												
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$45,347,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGQ4	SUNTRUST MORTGAGE INC	29	\$1,695,270.87	49.77%	0	\$0.00	NA												
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,406,262.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGR2	SUNTRUST MORTGAGE INC	42	\$10,151,311.35	45.05%	0	\$0.00	NA												
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$22,534,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGT8	SUNTRUST MORTGAGE INC	10	\$814,999.12	19.27%	0	\$0.00	NA												
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,229,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGU5	SUNTRUST MORTGAGE INC	9	\$2,251,350.00	90.02%	0	\$0.00	NA												
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,500,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGV3	SUNTRUST MORTGAGE INC	46	\$9,129,750.00	51.72%	0	\$0.00	NA												
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,652,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGW1	SUNTRUST MORTGAGE INC	32	\$4,583,636.79	46.48%	0	\$0.00	NA												
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,861,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGX9	SUNTRUST MORTGAGE INC	11	\$1,121,778.36	53.75%	0	\$0.00	NA												
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,086,995.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGY7	SUNTRUST MORTGAGE INC	23	\$4,147,877.32	52.18%	0	\$0.00	NA												
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,948,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MGZ4	SUNTRUST MORTGAGE INC	12	\$2,524,500.00	42.89%	0	\$0.00	NA												
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,885,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA												





31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$113,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TBL5	COUNTRYWIDE HOME LOANS, INC	1	\$94,900.82	42.74%	0	\$0.00	NA												
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$222,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$221,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TBR2	COUNTRYWIDE HOME LOANS, INC	1	\$93,753.32	4.25%	0	\$0.00	NA												
	Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,204,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$344,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,461,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,445,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413THN5	Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$58,275,234.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413THP0	Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$50,716,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,047,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,455,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,204,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,388,466.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$34,860,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,878,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,434,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,131,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,424,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,414,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413VJN8	SUNTRUST MORTGAGE INC	8	\$2,049,507.98	18.34%	0	\$0.00	NA												
	Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA												



31414A4R0	Unavailable	2	\$224,950.05	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>\$224,950.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A4Z2	Unavailable	14	\$2,977,548.65	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>14</b>	<b>\$2,977,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,637,753.00	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>\$1,637,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A5F5	COUNTRYWIDE HOME LOANS, INC	15	\$2,485,844.66	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>15</b>	<b>\$2,485,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A5J7	COUNTRYWIDE HOME LOANS, INC	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$18,166,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A5K4	COUNTRYWIDE HOME LOANS, INC	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,058,625.70	4.48%	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>\$23,634,371.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A5L2	COUNTRYWIDE HOME LOANS, INC	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,584,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A5R9	COUNTRYWIDE HOME LOANS, INC	2	\$254,236.63	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>\$254,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A6E7	Unavailable	4	\$400,993.38	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>4</b>	<b>\$400,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A6G2	Unavailable	5	\$544,395.00	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>\$544,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A6J6	COUNTRYWIDE HOME LOANS, INC	1	\$192,282.69	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>1</b>	<b>\$192,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,803,013.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A6Q0	COUNTRYWIDE HOME LOANS, INC	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,639,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A6W7	COUNTRYWIDE HOME LOANS, INC	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,367,798.57	65.57%	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>\$2,085,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A7E6	Unavailable	2	\$369,706.22	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>2</b>	<b>\$369,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414A7M8	Unavailable	2	\$193,810.77	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>2</b>	<b>\$193,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414AB27	Unavailable	29	\$6,914,288.49	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>29</b>	<b>\$6,914,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414AB35	Unavailable	39	\$6,962,700.98	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>39</b>	<b>\$6,962,700.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA												
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,834,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA												
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$37,899,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA												
	Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$24,046,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA												
	Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$100,650,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA												
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>572</b>	<b>\$150,708,685.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA												
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$41,224,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA												
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,164,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA												
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,024,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA												
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,224,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA												
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,263,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA												
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,479,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,224,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA												
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,196,139.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA												
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,502,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA												
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,378,773.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA												
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA												





31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$30,297,928.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$12,689,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$37,081,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$14,552,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,479,468.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7G9	COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$16,812,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7H7	COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,616,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7J3	COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,841,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7K0	COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$30,941,215.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7L8	COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>938</b>	<b>\$232,068,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414B7M6	COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,516,029.62	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>35</b>	<b>\$8,697,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BA26	COUNTRYWIDE HOME LOANS, INC	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,940,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BA34	COUNTRYWIDE HOME LOANS, INC	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,781,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BA42	COUNTRYWIDE HOME LOANS, INC	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,575,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BA67	COUNTRYWIDE HOME LOANS, INC	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,337,048.52	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>27</b>	<b>\$6,152,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BA75	COUNTRYWIDE HOME LOANS, INC	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414BBF6	COUNTRYWIDE HOME LOANS, INC	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,081,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BBH2	Unavailable	4	\$303,332.56	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>4</b>	<b>\$303,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BBS8	COUNTRYWIDE HOME LOANS, INC	2	\$263,777.61	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>2</b>	<b>\$263,777.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BBW9	COUNTRYWIDE HOME LOANS, INC	1	\$171,110.55	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>\$171,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BCF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,762,024.00	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>\$1,762,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$29,366,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>650</b>	<b>\$176,844,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>706</b>	<b>\$181,083,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$41,886,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$37,793,983.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,640,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,778,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,817,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$14,688,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$24,996,716.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$18,624,545.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,710,694.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYR5	COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,197,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYS3	COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$23,918,745.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYT1	COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,314,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,373,795.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,747,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,005,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,203,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,270,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$22,766,053.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$58,203,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$52,265,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,584,666.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,634,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,948,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA												
	Unavailable	82	\$10,734,570.69	21.37%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$48,514,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA												
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$19,148,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA												
	Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$31,904,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA												
	Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$8,429,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA												
	Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,522,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA												
	Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,565,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA												
	Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,010,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA												
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$71,459,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA												
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$31,178,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA												
	Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>1,947</b>	<b>\$521,604,132.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA												
	Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA												
<b>Total</b>		<b>899</b>	<b>\$226,772,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA												
	Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,545,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA												
	Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$51,523,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA												
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,029,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA												
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,792,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414CB49	Unavailable	4	\$882,659.61	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>4</b>	<b>\$882,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$26,886,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,035,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$26,654,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$25,986,211.11	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>130</b>	<b>\$31,689,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,306,685.83	46.18%	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>\$7,160,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$28,059,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,498,073.64	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,553,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,288,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBL1	COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,611,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBM9	COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$58,060,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,798,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,706,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>936</b>	<b>\$249,007,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>798</b>	<b>\$199,882,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CBT4	COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA												
	Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$31,369,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA												
	Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$29,627,632.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA												
	Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$25,490,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA												
	Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$26,681,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA												
	Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$28,826,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA												
	Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$27,438,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEG9	COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA												
	Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$27,869,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA												
	Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$37,523,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA												
	Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA												
<b>Total</b>		<b>708</b>	<b>\$193,913,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA												
	Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$101,049,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA												
	Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$36,545,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA												
	Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$25,011,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA												
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,858,308.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA												
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,300,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA												
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,103,225.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA												

	Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$50,046,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA												
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$25,946,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA												
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$27,729,238.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA												
	Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$26,260,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA												
	Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$34,176,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA												
	Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$36,305,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA												
	Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$76,926,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA												
	Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$119,009,232.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA												
	Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$37,164,518.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA												
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$40,011,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA												
	Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,294,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA												
	Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$26,138,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA												
	Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$57,262,429.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA												
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$36,391,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA												
	Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$53,444,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA												
	Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$80,614,983.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CGQ5	COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA												
	Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA												
<b>Total</b>		<b>683</b>	<b>\$171,358,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CGR3	COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA												
	Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$38,897,363.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CGU6	COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA												
	Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,343,698.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA												
	Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,715,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CGY8	Unavailable	2	\$291,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$291,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CH27	COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA												
	Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$21,933,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CH35	COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA												
	Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$22,859,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA												
	Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$29,610,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA												
	Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$27,441,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA												
	Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$30,128,406.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA												
	Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$30,628,432.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CHL5	COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA												
	Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$45,517,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA												
	Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$60,091,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA												
	Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA												
<b>Total</b>		<b>789</b>	<b>\$220,732,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CHP6	COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA												
	Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA												



	Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$47,917,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA												
	Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$50,059,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJN9	COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA												
	Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA												
<b>Total</b>		<b>663</b>	<b>\$43,214,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJP4	COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA												
	Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$88,986,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJR0	COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA												
	Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$60,478,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA												
	Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>2,599</b>	<b>\$662,880,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA												
	Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA												
<b>Total</b>		<b>699</b>	<b>\$156,063,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA												
	Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,718,313.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJV1	COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA												
	Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$67,817,077.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJW9	COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA												
	Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$35,160,514.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJX7	COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA												
	Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA												
<b>Total</b>		<b>693</b>	<b>\$121,954,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJY5	COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA												
	Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$28,429,407.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA												
	Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>626</b>	<b>\$163,306,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CK64	COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA												
	Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,288,311.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CK72	COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA												
	Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,624,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CK98	COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA												
	Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA												



31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA												
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,010,476.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA												
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$17,322,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA												
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,407,204.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,288,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA												
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,880,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,578,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA												
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,776,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA												
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$48,764,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA												
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,724,712.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA												
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,857,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA												
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,360,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA												
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,072,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA												
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,784,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,682,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA												
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,499,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA												
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,500,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,339,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA												
	Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,299,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA												
	Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,105,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA												
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,096,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA												
	Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,546,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA												
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,799,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA												
	Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,026,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CN87	COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA												
	Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,725,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA												
	Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,635,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA												
	Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,849,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA												
	Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,908,055.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNG9	COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA												
	Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,163,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNH7	Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,331,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNJ3	COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA												
	Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,305,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNL8	COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA												
	Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,368,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNM6	COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA												
	Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,513,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA												
	Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,188,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNR5	Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,273,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNT1	Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,475,391.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA												
	Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,530,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA												
	Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$63,602,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA												
	Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$63,149,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA												
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,795,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA												
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,132,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA												
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$87,980,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA												
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,853,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA												
	Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$28,908,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CP85	COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA												
	Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,042</b>	<b>\$253,710,397.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA												
	Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>1,034</b>	<b>\$244,753,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CPA0	Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,997,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA												
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,047,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA												
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,076,279.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414CPE2	Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,112,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPG7	Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,370,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,215,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,465,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,919,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,759,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,849,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPQ5	Unavailable	5	\$1,168,263.91	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>5</b>	<b>\$1,168,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPS1	Unavailable	12	\$3,177,331.33	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>\$3,177,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPU6	COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,369,480.86	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>25</b>	<b>\$5,895,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPV4	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,021,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPX0	COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$20,443,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CPY8	COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,513,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CQA9	COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$59,807,941.17	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>382</b>	<b>\$78,249,685.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CQB7	COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,226,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CQE1	COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,649,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414GE62	WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









<b>Total</b>		<b>8</b>	<b>\$2,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,519,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,609,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,560.89	76.11%	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>\$1,166,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,102,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,820,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,766,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$32,159,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,444,018.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,725,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,056,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,552,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,634,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,311,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,400,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,172,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA												
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,778,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA												
	Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,625,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA												
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,875,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA												
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,059,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA												
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,415,555.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWV7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,999,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,206,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,198,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA												
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,848,808.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA												
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,455,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA												
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$2,942,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA												
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$15,139,464.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA												
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,123,929.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GXC9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA												
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,391,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA												
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,064,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA												



	Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,999,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA												
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,000,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA												
	Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,000,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRC3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA												
	Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,000,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRD1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA												
	Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,000,719.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA												
	Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,000,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA												
	Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,999,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRJ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA												
	Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,999,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRL3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA												
	Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,000,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA												
	Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,000,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRN9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA												
	Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,000,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA												
	Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,000,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J5C3	INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA												
	Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$32,568,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J5G4	INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA												
	Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$65,839,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J5H2	INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA												
	Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA												
<b>Total</b>		<b>971</b>	<b>\$256,573,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J5J8	INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA												
	Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA												



31414J7J6	SUNTRUST MORTGAGE INC	27	\$3,787,100.80	92.84%	0	\$0.00	NA												
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,079,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414J7L1	SUNTRUST MORTGAGE INC	25	\$1,574,480.31	47.68%	0	\$0.00	NA												
	Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,302,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JC76	CITIMORTGAGE INC	5	\$404,600.00	37.77%	0	\$0.00	NA												
	Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,071,105.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JC84	CITIMORTGAGE INC	5	\$1,049,500.00	43.09%	0	\$0.00	NA												
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,435,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JC92	CITIMORTGAGE INC	10	\$2,787,553.92	22.1%	0	\$0.00	NA												
	Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,614,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JDA8	CITIMORTGAGE INC	24	\$5,071,094.53	23.87%	0	\$0.00	NA												
	Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,241,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JDB6	CITIMORTGAGE INC	25	\$3,541,204.37	26.26%	0	\$0.00	NA												
	Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,484,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JFK4	Unavailable	2	\$126,983.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$126,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KA26	SUNTRUST MORTGAGE INC	19	\$1,826,469.34	30.63%	0	\$0.00	NA												
	Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,962,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KA42	SUNTRUST MORTGAGE INC	10	\$1,652,410.00	21.6%	0	\$0.00	NA												
	Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,649,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KA67	SUNTRUST MORTGAGE INC	43	\$7,096,287.84	24.79%	0	\$0.00	NA												
	Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$28,619,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KA75	SUNTRUST MORTGAGE INC	2	\$191,537.56	3.82%	0	\$0.00	NA												
	Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,012,676.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KA83	SUNTRUST MORTGAGE INC	4	\$483,850.53	6.95%	0	\$0.00	NA												
	Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,958,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KAB6	SUNTRUST MORTGAGE INC	6	\$922,102.38	27.77%	0	\$0.00	NA												
	Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,321,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KAC4	SUNTRUST MORTGAGE INC	9	\$1,070,454.36	18.43%	0	\$0.00	NA												
	Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,806,811.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KAD2	SUNTRUST MORTGAGE INC	1	\$92,723.92	7.1%	0	\$0.00	NA												
	Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA												





	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$13,900,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$30,805,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$26,331,090.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,925,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$33,871,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,583,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,996,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$23,224,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$48,863,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEH9	GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,385,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,718,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$32,606,819.61	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>193</b>	<b>\$49,740,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEL0	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,619,372.56	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>138</b>	<b>\$17,952,549.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,068,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$48,659,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,243,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,711,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,661,711.00	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>74</b>	<b>\$16,177,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,210,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KHK9	Unavailable	10	\$1,230,900.00	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>10</b>	<b>\$1,230,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$48,982,436.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$49,813,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KL32	SUNTRUST MORTGAGE INC	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$24,085,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KLY4	SUNTRUST MORTGAGE INC	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$35,478,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KLZ1	SUNTRUST MORTGAGE INC	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,192,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,091,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$44,166,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,989,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,525,574.98	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>22</b>	<b>\$1,623,014.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,171,750.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$22,091,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA												
	Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$28,011,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA												
	Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$31,199,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA												
	Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,101,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA												
	Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,737,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA												
	Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$34,763,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KU81	CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA												
	Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$33,347,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUA6	CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA												
	Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,951,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA												
	Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,537,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA												
	Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,486,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUE8	CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA												
	Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,049,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA												
	Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,672,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA												
	Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,718,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA												
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,857,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA												
	Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,798,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KUP3	CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA												
	Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA												



	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$27,648,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA												
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$43,881,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA												
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,633,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,555,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA												
	Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,337,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA												
	Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,120,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA												
	Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$7,689,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3L0	CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA												
	Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,003,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3M8	CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA												
	Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$12,447,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3N6	CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA												
	Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,700,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA												
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,688,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA												
	Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,429,484.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA												
	Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA												
<b>Total</b>		<b>469</b>	<b>\$100,090,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA												
	Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA												
<b>Total</b>		<b>757</b>	<b>\$132,979,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA												
	Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$40,426,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA												
	Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,029,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414LBP2	Unavailable	119	\$33,818,677.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$33,818,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,289,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,455,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LBV9	Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,246,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,019,633.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,091,582.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LFM5	U.S. BANK N.A	64	\$6,062,968.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,062,968.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LFN3	U.S. BANK N.A	38	\$3,501,433.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,501,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LFP8	U.S. BANK N.A	13	\$1,187,512.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,187,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LFX1	SUNTRUST MORTGAGE INC	2	\$638,000.00	6.3%	0	\$0.00	NA												
	Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,134,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,437,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA												
	Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,130,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,043,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$7,520,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LKD9	Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,026,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LKE7	Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,506,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,567,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,044,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,974,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,237,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,168,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,403,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,510,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,837,289.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,523,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,527,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,184,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,486,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,698,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,762,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LMX3	FREEDOM MORTGAGE CORP	1	\$230,000.00	19.88%	0	\$0.00	NA												
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,156,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,889,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,221,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,118,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,846,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,615,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LNY0	Unavailable	14	\$2,546,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,546,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$21,752,499.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414LW38	SUNTRUST MORTGAGE INC	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,533</b>	<b>\$426,582,768.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LW46	Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,085,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LW53	SUNTRUST MORTGAGE INC	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$28,187,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LW61	SUNTRUST MORTGAGE INC	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$13,049,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LW79	SUNTRUST MORTGAGE INC	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,621,484.34	64.08%	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>\$29,061,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LW87	SUNTRUST MORTGAGE INC	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$53,754,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LW95	SUNTRUST MORTGAGE INC	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$56,494,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LWU8	Unavailable	132	\$31,886,852.77	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>132</b>	<b>\$31,886,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LWY0	SUNTRUST MORTGAGE INC	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$12,307,108.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LWZ7	SUNTRUST MORTGAGE INC	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$21,682,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LX29	SUNTRUST MORTGAGE INC	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$46,680,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LX37	SUNTRUST MORTGAGE INC	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$51,006,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LX45	SUNTRUST MORTGAGE INC	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$37,531,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LX52	SUNTRUST MORTGAGE INC	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$79,549,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LX60	SUNTRUST MORTGAGE INC	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$60,678,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LX78	SUNTRUST MORTGAGE INC	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414LYJ1	SUNTRUST MORTGAGE INC	82	\$15,658,757.71	27.78%	0	\$0.00	NA												
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$56,374,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYK8	SUNTRUST MORTGAGE INC	123	\$22,823,358.79	62.05%	0	\$0.00	NA												
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$36,784,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYL6	SUNTRUST MORTGAGE INC	121	\$18,533,604.65	50.85%	0	\$0.00	NA												
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$36,449,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYM4	SUNTRUST MORTGAGE INC	46	\$8,910,439.69	33.54%	0	\$0.00	NA												
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$26,567,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYP7	SUNTRUST MORTGAGE INC	155	\$35,095,717.03	61.65%	0	\$0.00	NA												
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$56,928,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYQ5	SUNTRUST MORTGAGE INC	51	\$9,904,103.79	37.1%	0	\$0.00	NA												
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$26,695,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYR3	SUNTRUST MORTGAGE INC	167	\$38,580,445.00	46.24%	0	\$0.00	NA												
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$83,443,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYS1	SUNTRUST MORTGAGE INC	84	\$17,089,932.40	27.97%	0	\$0.00	NA												
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$61,104,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LYT9	SUNTRUST MORTGAGE INC	45	\$10,153,715.00	69.05%	0	\$0.00	NA												
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,704,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA												
	Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA												
<b>Total</b>		<b>721</b>	<b>\$168,202,703.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA												
	Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$64,403,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA												
	Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,880,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,646,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZK7	CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA												
	Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,818,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA												
	Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,596,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA												
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA												











31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,483,541.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,932,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$30,190,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$28,523,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$17,476,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,292,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,877,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,715,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$66,891,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,001</b>	<b>\$282,031,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$98,942,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$36,071,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$42,997,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,445,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,263,577.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,471,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA												
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,168,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA												
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,024,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA												
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,965,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA												
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,785,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA												
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,050,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA												
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,427,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA												
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,724,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA												
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,660,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA												
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$12,452,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA												
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$120,376,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA												
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA												
<b>Total</b>		<b>909</b>	<b>\$269,271,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA												
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$127,930,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA												
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$26,724,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA												
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$27,561,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA												
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA												



31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA												
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,355,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,353,043.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA												
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,282,969.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,352,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$432,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$50,611,477.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,300,199.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,089,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414N7L2	Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,516,250.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA												
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,108,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA												
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,913,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA												
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,532,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA												
	Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,318,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA												
	Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$11,239,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA												
	Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$15,352,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA												
	Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$8,136,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA												
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$4,581,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA												
	Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$32,909,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA												
	Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$91,390,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA												
	Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$42,954,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3Q0	CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA												
	Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,462,945.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA												
	Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$32,713,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3S6	CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA												
	Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,915,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3V9	CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA												
	Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,789,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3W7	CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA												
	Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,337,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA												
	Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,506,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3Y3	CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA												
	Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,711,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA												
	Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,722,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA												
	Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,081,279.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA												
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,945,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA												
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,771,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P4L0	Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,022,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA												
	Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA												



31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,630,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,711,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PAN9	Unavailable	121	\$26,689,190.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$26,689,190.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,519,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,085,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,097,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,644,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,003,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,568,044.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,002,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,989,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PCA5	Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$31,825,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PCE7	Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,146,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,398,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PCW7	Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,641,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PCY3	Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,725,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PCZ0	Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$28,663,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PD22	NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA												
	Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,238,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PD30	NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA												
	Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,656,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PD48	NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA												

	Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,418,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PD55	NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA												
	Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,542,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PD63	NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA												
	Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,243,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PD97	NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA												
	Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$37,495,954.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDA4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,048,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,910,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,229,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,658,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA												
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,837,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA												
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,366,522.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA												
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,695,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA												
	Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,731,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA												
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,079,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA												
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$22,420,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA												
	Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$24,146,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA												
	Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,924,657.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA												
	Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA												

<b>Total</b>		<b>14</b>	<b>\$1,834,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,372,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$40,202,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,416,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$27,853,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,454,197.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$18,949,342.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$47,106,733.03	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>447</b>	<b>\$115,129,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,518,217.56	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>68</b>	<b>\$15,363,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$39,993,580.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PEG0	Unavailable	42	\$10,852,169.34	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>42</b>	<b>\$10,852,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$49,829,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$64,175,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	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>\$3,927,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,822,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,835,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,556,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA												
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$9,188,463.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA												
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,163,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA												
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,033,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,134,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA												
	Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,118,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,796,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PHH5	BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,222,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,171,301.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,271,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,401,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA												
	Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,897,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA												
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,378,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA												
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$56,135,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,777,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P JW0	CITIMORTGAGE, INC	8	\$1,633,785.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,633,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$47,730,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA												
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,871,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA												
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,551,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,342,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,168,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA												
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$35,961,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$33,483,460.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,499,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA												
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$234,611,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA												
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$32,206,869.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$11,826,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA												
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,039,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA												
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>496</b>	<b>\$136,512,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA												
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$18,155,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA												
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,884,828.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,896,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,649,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA												
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$25,031,525.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,776,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA												
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$40,410,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,577,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA												
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,829,877.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA												
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$2,817,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,605,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA												
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,100</b>	<b>\$295,459,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA												
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,350,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA												
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA												
<b>Total</b>		<b>512</b>	<b>\$140,114,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA												
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,625,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA												
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$47,576,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,120,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA												
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$62,932,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,044,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA												
	Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$57,325,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA												
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,058,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNP0	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA												
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,219,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA												



31414PQ28	FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,028,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQ36	FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,001,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQ69	Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,553,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQ77	Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$37,091,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQ85	Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,232,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQB8	WELLS FARGO BANK, N.A	11	\$1,786,804.52	85.4%	0	\$0.00	NA												
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,092,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQC6	WELLS FARGO BANK, N.A	258	\$41,952,332.75	75.27%	0	\$0.00	NA												
	Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$55,738,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQD4	WELLS FARGO BANK, N.A	322	\$52,549,000.89	80.02%	0	\$0.00	NA												
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$65,669,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQG7	WELLS FARGO BANK, N.A	146	\$23,370,185.28	70.99%	0	\$0.00	NA												
	Unavailable	59	\$9,550,594.36	29.01%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$32,920,779.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQH5	WELLS FARGO BANK, N.A	12	\$1,349,839.17	83.21%	0	\$0.00	NA												
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,622,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQK8	WELLS FARGO BANK, N.A	13	\$1,815,563.27	49.84%	0	\$0.00	NA												
	Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,642,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQL6	WELLS FARGO BANK, N.A	8	\$981,459.86	66.14%	0	\$0.00	NA												
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,483,977.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQM4	WELLS FARGO BANK, N.A	14	\$1,352,053.54	94.22%	0	\$0.00	NA												
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,434,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQP7	WELLS FARGO BANK, N.A	65	\$23,421,834.46	51.84%	0	\$0.00	NA												
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$45,179,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQQ5	WELLS FARGO BANK, N.A	85	\$30,353,347.27	55.03%	0	\$0.00	NA												
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$55,162,265.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQR3	WELLS FARGO BANK, N.A	98	\$36,131,626.45	64.38%	0	\$0.00	NA												
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$56,121,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PQS1	WELLS FARGO BANK, N.A	43	\$15,152,186.13	52.4%	0	\$0.00	NA												







	Unavailable	242	\$61,473,944.54	38.12%	0	\$0.00	NA												
<b>Total</b>		<b>654</b>	<b>\$161,282,441.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PU72	U.S. BANK N.A	10	\$1,369,852.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,369,852.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PU98	U.S. BANK N.A	14	\$1,596,831.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,596,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUN7	WELLS FARGO BANK, N.A	9	\$1,788,401.94	81.74%	0	\$0.00	NA												
	Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,187,898.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUP2	WELLS FARGO BANK, N.A	21	\$4,309,658.47	98.16%	0	\$0.00	NA												
	Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,390,508.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUR8	WELLS FARGO BANK, N.A	57	\$16,088,297.24	78.87%	0	\$0.00	NA												
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,398,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUS6	WELLS FARGO BANK, N.A	86	\$26,152,680.14	64.47%	0	\$0.00	NA												
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$40,568,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUT4	WELLS FARGO BANK, N.A	294	\$85,758,464.57	68.4%	0	\$0.00	NA												
	Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$125,384,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUU1	WELLS FARGO BANK, N.A	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA												
	Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA												
<b>Total</b>		<b>2,783</b>	<b>\$829,273,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUV9	WELLS FARGO BANK, N.A	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA												
	Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA												
<b>Total</b>		<b>2,485</b>	<b>\$722,906,715.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUW7	WELLS FARGO BANK, N.A	36	\$9,671,786.60	97.98%	0	\$0.00	NA												
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,871,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PV63	U.S. BANK N.A	2	\$210,968.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$210,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PV89	U.S. BANK N.A	1	\$89,113.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$89,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PV97	U.S. BANK N.A	3	\$301,084.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$301,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PVB2	U.S. BANK N.A	6	\$671,761.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$671,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PVC0	U.S. BANK N.A	4	\$697,355.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$697,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PVF3	U.S. BANK N.A	13	\$1,642,761.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,642,761.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PVH9	U.S. BANK N.A	23	\$3,315,064.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,315,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414PVR7	U.S. BANK N.A	1	\$91,912.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$91,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PVT3	U.S. BANK N.A	7	\$656,096.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$656,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PVW6	U.S. BANK N.A	7	\$576,326.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$576,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PVX4	U.S. BANK N.A	36	\$3,458,451.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,458,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PW39	U.S. BANK N.A	5	\$442,855.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$442,855.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PW47	U.S. BANK N.A	4	\$399,621.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$399,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PW88	U.S. BANK N.A	11	\$851,291.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$851,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PWB1	U.S. BANK N.A	3	\$331,803.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$331,803.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PWP0	U.S. BANK N.A	3	\$323,466.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$323,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PWS4	U.S. BANK N.A	10	\$1,695,009.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,695,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PWW7	U.S. BANK N.A	9	\$588,808.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$588,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PWW5	U.S. BANK N.A	4	\$387,512.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$387,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PWX3	U.S. BANK N.A	1	\$114,884.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$114,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PX20	Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$56,577,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PX38	Unavailable	67	\$7,606,618.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,606,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PX46	Unavailable	150	\$16,869,620.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$16,869,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PX53	Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,473,276.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PX61	Unavailable	128	\$15,339,453.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,339,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PX79	Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,042,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PX87	Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,714,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,342,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PYJ2	Unavailable	117	\$3,885,619.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$3,885,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$35,213,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,927,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,135,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA												
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$19,909,223.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,851,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,923,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA												
	Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$19,691,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA												
	Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,925,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA												
	Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,854,960.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA												
	Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$24,909,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA												
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$17,531,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA												
	Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,324,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$7,701,278.74	53.87%	0	\$0.00	NA												
	Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>567</b>	<b>\$146,091,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZK8	CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA												
	Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA												
<b>Total</b>		<b>859</b>	<b>\$239,002,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PZL6	CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA												
	Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>1,007</b>	<b>\$264,537,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>698</b>	<b>\$178,475,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PZN2	CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$25,051,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PZP7	CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,909,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PZQ5	CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$64,068,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PZR3	CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$139,430,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PZS1	CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,017,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,737,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$46,815,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414PZZ5	CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$36,994,464.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,791,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q4V6	Unavailable	8	\$1,821,318.43	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>8</b>	<b>\$1,821,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q4W4	Unavailable	38	\$7,502,202.95	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>38</b>	<b>\$7,502,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q4X2	Unavailable	30	\$6,377,914.57	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>30</b>	<b>\$6,377,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q4Y0	WELLS FARGO BANK, N.A	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,564,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q5A1	Unavailable	38	\$8,696,463.44	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>38</b>	<b>\$8,696,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q5B9	Unavailable	28	\$5,046,118.51	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>28</b>	<b>\$5,046,118.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31414QLR6	WELLS FARGO BANK, N.A	16	\$1,649,032.74	91.16%	0	\$0.00	NA												
	Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,809,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QLS4	WELLS FARGO BANK, N.A	45	\$11,287,574.15	91.46%	0	\$0.00	NA												
	Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,341,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QLT2	WELLS FARGO BANK, N.A	131	\$29,926,343.05	87.69%	0	\$0.00	NA												
	Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$34,127,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QLU9	WELLS FARGO BANK, N.A	482	\$103,038,539.49	87.42%	0	\$0.00	NA												
	Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA												
<b>Total</b>		<b>544</b>	<b>\$117,862,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QLV7	WELLS FARGO BANK, N.A	332	\$66,295,692.55	83.32%	0	\$0.00	NA												
	Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$79,569,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QLW5	WELLS FARGO BANK, N.A	14	\$1,747,466.07	70.49%	0	\$0.00	NA												
	Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,478,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QLX3	WELLS FARGO BANK, N.A	454	\$77,353,548.87	87.46%	0	\$0.00	NA												
	Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$88,441,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QLY1	WELLS FARGO BANK, N.A	493	\$73,158,481.86	86.71%	0	\$0.00	NA												
	Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$84,367,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QM61	THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA												
	Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$26,821,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QM79	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA												
	Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,844,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QM87	KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,147,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QM95	KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,038,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QMA2	Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,634,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QMB0	Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,351,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QMC8	Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,744,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QME4	Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,670,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QMH7	Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414QRR0	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$648,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QRS8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,652,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QRU3	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,925,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QRV1	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$594,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,463,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,369,520.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,862,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,746,054.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA												
	Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,995,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA												
	Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,519,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QSF5	Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,327,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QSG3	Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,368,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,287,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$18,091,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QSK4	Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,342,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,310,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA												
	Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,801,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA												
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,598,856.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA												
	Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,224,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA												
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,909,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA												
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$39,067,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA												
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,075,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA												
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,711,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA												
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,348,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA												
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,269,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA												
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,855,704.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA												
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,941,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA												
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,605,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA												
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,192,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA												
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,899,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,658,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA												
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,173,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA												
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$25,377,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA												
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,440,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$30,019,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,116,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA												
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,772,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA												
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,039,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA												
	Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,206,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QX69	WELLS FARGO BANK, N.A	9	\$3,560,438.83	6.86%	0	\$0.00	NA												
	Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$51,937,707.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QX77	WELLS FARGO BANK, N.A	190	\$48,455,361.62	78.03%	0	\$0.00	NA												
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$62,094,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA												
	Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,050,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA												
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,726,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA												
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,642,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA												
	Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,211,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA												
	Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,340,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,993,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA												
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,493,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,042,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$23,795,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,681,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,079,961.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414QYB7	Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,222,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYC5	Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,010,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYD3	Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$53,096,192.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYF8	Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,373,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYG6	NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA												
	Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,701,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYJ0	NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA												
	Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,557,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYK7	NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA												
	Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,266,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA												
	Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,290,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYN1	NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA												
	Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$35,796,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA												
	Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,419,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA												
	Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,005,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA												
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,887,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA												
	Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,714,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA												
	Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,012,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA												
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,855,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA												
	Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,428,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,548,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	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>47</b>	<b>\$9,418,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	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>11</b>	<b>\$2,133,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	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>136</b>	<b>\$16,055,067.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	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>6</b>	<b>\$1,770,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	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>67</b>	<b>\$8,729,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	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>59</b>	<b>\$3,762,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	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>81</b>	<b>\$7,971,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	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>\$5,575,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,093,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,848.03	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>44</b>	<b>\$4,399,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	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>96</b>	<b>\$5,465,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	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>61</b>	<b>\$3,460,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	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>36</b>	<b>\$3,435,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,189,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	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>16</b>	<b>\$2,099,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$129,188,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,096</b>	<b>\$361,124,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414RAE5	CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA												
	Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,161,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RAQ8	CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA												
	Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,365,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RAR6	CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA												
	Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,675,054.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA												
	Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,045,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RAT2	CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA												
	Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,399,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA												
	Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,257,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA												
	Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,386,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA												
	Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA												
<b>Total</b>		<b>952</b>	<b>\$198,710,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA												
	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA												
<b>Total</b>		<b>660</b>	<b>\$107,208,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA												
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$15,519,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA												
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,155,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,441,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA												
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,916,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA												
	Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$27,506,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA												
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$25,026,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA												
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA												













31414RU37	WELLS FARGO BANK, N.A	33	\$3,887,138.70	65.25%	0	\$0.00	NA												
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,957,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RU45	WELLS FARGO BANK, N.A	6	\$838,633.00	75.65%	0	\$0.00	NA												
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,108,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RU52	WELLS FARGO BANK, N.A	8	\$948,185.17	63.75%	0	\$0.00	NA												
	Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,487,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RU60	WELLS FARGO BANK, N.A	6	\$876,862.39	80.68%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,086,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RU86	WELLS FARGO BANK, N.A	189	\$50,360,304.45	79.77%	0	\$0.00	NA												
	Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$63,129,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RU94	WELLS FARGO BANK, N.A	48	\$11,796,185.80	71.73%	0	\$0.00	NA												
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,446,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RUA1	WELLS FARGO BANK, N.A	14	\$1,338,271.39	54.74%	0	\$0.00	NA												
	Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,444,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RUE3	WELLS FARGO BANK, N.A	30	\$5,755,746.91	30.6%	0	\$0.00	NA												
	Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,808,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RUG8	WELLS FARGO BANK, N.A	35	\$6,104,692.87	35.55%	0	\$0.00	NA												
	Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,171,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RUH6	WELLS FARGO BANK, N.A	4	\$352,926.87	11.87%	0	\$0.00	NA												
	Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,972,130.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RUV5	WELLS FARGO BANK, N.A	8	\$1,637,527.60	54.54%	0	\$0.00	NA												
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,002,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RUW3	WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23%	0	\$0.00	NA												
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,251,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RUX1	WELLS FARGO BANK, N.A	16	\$1,392,536.00	89.15%	0	\$0.00	NA												
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,562,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RUZ6	WELLS FARGO BANK, N.A	21	\$1,680,702.54	89.42%	0	\$0.00	NA												
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,879,602.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RV28	WELLS FARGO BANK, N.A	41	\$15,203,228.25	53.88%	0	\$0.00	NA												
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$28,215,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RV36	WELLS FARGO BANK, N.A	61	\$21,916,529.58	65.81%	0	\$0.00	NA												

	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$33,302,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RV44	WELLS FARGO BANK, N.A	26	\$8,399,089.19	59.64%	0	\$0.00	NA												
	Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$14,084,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RV93	WELLS FARGO BANK, N.A	19	\$5,131,820.85	71.96%	0	\$0.00	NA												
	Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,131,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVA0	WELLS FARGO BANK, N.A	21	\$5,414,040.52	74.99%	0	\$0.00	NA												
	Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,219,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVC6	WELLS FARGO BANK, N.A	27	\$4,762,413.19	64.84%	0	\$0.00	NA												
	Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,344,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVD4	WELLS FARGO BANK, N.A	7	\$782,409.09	57.73%	0	\$0.00	NA												
	Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,355,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVE2	WELLS FARGO BANK, N.A	17	\$1,422,894.23	79.76%	0	\$0.00	NA												
	Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,783,916.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVJ1	WELLS FARGO BANK, N.A	33	\$4,130,841.55	71.67%	0	\$0.00	NA												
	Unavailable	14	\$1,632,500.00	32.41%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,763,341.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVK8	WELLS FARGO BANK, N.A	33	\$4,405,462.00	67.59%	0	\$0.00	NA												
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,517,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVL6	WELLS FARGO BANK, N.A	230	\$30,130,475.39	79.7%	0	\$0.00	NA												
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$37,805,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVM4	WELLS FARGO BANK, N.A	287	\$37,824,438.57	80.98%	0	\$0.00	NA												
	Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$46,708,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVN2	WELLS FARGO BANK, N.A	149	\$19,263,770.96	77.41%	0	\$0.00	NA												
	Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$24,886,818.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVP7	WELLS FARGO BANK, N.A	34	\$4,442,561.84	61.87%	0	\$0.00	NA												
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,180,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVR3	WELLS FARGO BANK, N.A	20	\$3,235,560.00	80.33%	0	\$0.00	NA												
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,027,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVS1	WELLS FARGO BANK, N.A	19	\$3,168,124.00	63.84%	0	\$0.00	NA												
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,962,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RVT9	WELLS FARGO BANK, N.A	160	\$26,050,434.92	84.75%	0	\$0.00	NA												
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA												



31414RYH2	WELLS FARGO BANK, N.A	18	\$5,372,635.87	21.36%	0	\$0.00	NA												
	Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,156,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYJ8	WELLS FARGO BANK, N.A	14	\$3,818,295.04	17.58%	0	\$0.00	NA												
	Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$21,723,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SB44	Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$29,268,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBG7	NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,750,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBH5	NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,849,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,087,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,197,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBW2	NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$711,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBX0	NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,952,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SCA9	UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,573,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SCC5	UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,784,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SCF8	UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,345,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,585,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SCQ4	Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,339,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	12	\$2,718,366.00	0.96%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA												
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	785	\$212,925,484.67	74.95%	0	\$0.00	NA												
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,062</b>	<b>\$284,076,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$1,668,600.00	0.56%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA												







	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA												
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$40,413,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NTY1	IST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA												
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$80,000.00	0.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,188,332.00	10.13%	0	\$0.00	NA												
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$341,360.69	2.91%	0	\$0.00	NA												
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$11,730,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA												
	Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,291,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUC7	CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$1,273,373.82	1%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA												
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA												
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	10	\$2,268,376.01	1.78%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	210	\$47,995,831.46	37.73%	0	\$0.00	NA												
	Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA												
<b>Total</b>		<b>570</b>	<b>\$127,192,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	7	\$2,143,981.00	3.26%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	17	\$4,717,950.00	7.17%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA												
	Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$65,825,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,000.00	0.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	9	\$2,279,470.00	1.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA												
	Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$123,804,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA												
	Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$42,013,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA												
	Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,133,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$524,360.30	1.97%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.15%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA												
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$341,259.44	1.28%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.62	1.99%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA												
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$26,582,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUJ2	CITIMORTGAGE, INC	1	\$69,867.66	1.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA												
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$452,779.04	6.88%	0	\$0.00	NA												
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,579,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA												
	CITIMORTGAGE INC	1	\$52,463.87	0.04%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA												
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$97,923.55	0.07%	0	\$0.00	NA												
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA												
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>831</b>	<b>\$133,123,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$106,381.00	0.71%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$459,845.42	3.09%	0	\$0.00	NA												





31412HNV7	REGIONS BANK	35	\$8,679,660.75	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>35</b>	<b>\$8,679,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HNX3	REGIONS BANK	129	\$26,388,077.61	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>129</b>	<b>\$26,388,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HNZ8	REGIONS BANK	37	\$9,963,990.65	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>37</b>	<b>\$9,963,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HVY2	MORTGAGEAMERICA INC	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,259,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412HVZ9	MORTGAGEAMERICA INC	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,203,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$179,565.08	0.68%	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	\$92,600.00	0.35%	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	\$385,691.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$780,485.74	2.95%	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	\$97,200.00	0.37%	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	\$184,432.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$293,444.55	1.11%	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	\$188,243.09	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	10	\$990,435.66	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	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	\$105,438.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	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	\$106,100.00	0.4%	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	\$87,781.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	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	\$87,022.37	0.33%	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	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	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	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	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	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	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	2	\$198,776.47	0.75%	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	\$296,772.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$26,441,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	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	\$189,796.88	0.03%	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	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$654,344.99	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	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	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	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	15	\$2,974,251.06	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	2	\$355,754.82	0.06%	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	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	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	\$258,217.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$428,000.00	0.07%	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	\$374,579.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$2,384,642.13	0.4%	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	\$113,737.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	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	\$332,000.00	0.06%	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	\$144,844.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	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	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	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	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0												
CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$246,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0												
DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0												
DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,753.98	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0												
EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$535,110.32	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0												
GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$350,600.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0												
HOMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0												
KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$162,825.74	0.03%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$598,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$548,377.16	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0												





ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA												
AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA												
BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA												
BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA												
BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA												
BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA												
BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA												
BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA												
CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,916.47	0.47%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA												

EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$308,785.03	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0												
KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$135,800.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$79,918.44	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA																					
METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA																					
MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA																					
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA																					
MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA																					
MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA																					
MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA																					
MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA																					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA																					
NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA																					
NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA																					
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA																					
NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA																					
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA																					
OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA																					
OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA																					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA																					
ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA																					
ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA																					
PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA																					
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA																					
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA																					
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA																					
PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA																					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA																					
PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA																					
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA																					
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA																					
PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA																					
PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA																					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA																					
QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA																					
S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA																					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA																					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA																					
SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA																					
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA																					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA																					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA																					
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA																					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA																					
STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA																					
STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA																					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA																					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA																					
SUNTRUST MORTGAGE INC	2	\$147,250.67	0.29%	0	\$0.00	NA																					
SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA																					
SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA																					
TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA																					
TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA																					
TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA																					
TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA																					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA																					
THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA																					
THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA																					
THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA																					
THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA																					
THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00																



CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0												
FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0												
FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$502,489.50	0.7%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0												

HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA												
HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$108,900.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$198,600.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	1	\$92,705.38	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$85,414.88	0.12%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA												
MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA												
PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA												

	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0												
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0												
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0												
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0												
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0												
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0												
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0												
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0												
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0												
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP	1	\$99,895.59	0.14%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0												
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0												
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	6	\$591,513.53	0.83%	0	\$0.00	NA	0												
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0												
<b>Total</b>		<b>737</b>	<b>\$71,708,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0												
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0												
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0												
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0												
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0												
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0												
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0												
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0												
<b>Total</b>		<b>187</b>	<b>\$33,530,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0												
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0												

ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA												
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$534,900.00	1.01%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA												
ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA												
FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA												
HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA												
KITSAH BANK	1	\$257,000.00	0.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$258,748.27	0.49%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA												
PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	2	\$410,324.91	0.78%	0	\$0.00	NA												
TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA												

	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$52,910,885.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	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	\$374,499.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	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	\$123,100.00	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	\$242,383.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$513,382.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	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	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$1,540,934.54	0.95%	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	\$122,874.60	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	8	\$995,868.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$890,176.75	0.55%	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	\$128,625.00	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	\$116,883.53	0.07%	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	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	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	\$386,780.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	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	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.09%	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	\$267,500.00	0.16%	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	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,684.43	0.25%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA												
DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA												
EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA												
FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA												
FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA												
GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$386,398.83	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$123,377.06	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA												



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA												
PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA												
RABOBANK, N.A	1	\$129,867.46	0.08%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA												
S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	2	\$269,760.62	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA												
TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA												
U. S. MORTGAGE CORP	4	\$535,964.40	0.33%	0	\$0.00	NA												
UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA												
UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA												
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA												



BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA												
BELCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA												
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA												
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA												
CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA												
CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$431,542.44	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA												
CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,301,417.44	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA												
CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA												
DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA												



GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA												
GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,602,796.56	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	4	\$1,282,562.73	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$1,331,282.72	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA												
HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA												
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA												
KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0	\$0.00	NA												
LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$919,634.58	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA												
MACON BANK, INC	8	\$1,745,103.73	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$245,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA												
MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA												



RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA												
RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA												
RIVERHILLS BANK, N.A	1	\$386,887.34	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA												
RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA												
S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$219,329.94	0.02%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA												
TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA												
THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA												
TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA												
U. S. MORTGAGE CORP	6	\$1,297,512.64	0.15%	0	\$0.00	NA												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$205,784.92	0.02%	0	\$0.00	NA												
ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA												
UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA												





	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA												
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,424,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA												
	Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,852,194.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$296,744.29	1.32%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA												
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,431,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA												
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA												
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,779,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$72,396.23	1.71%	0	\$0.00	NA												
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,236,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA												
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$201,547.45	0.98%	0	\$0.00	NA												
	Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,630,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA												
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$9,761,278.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,104,426.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,951,750.63	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>118</b>	<b>\$14,557,323.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	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	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	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	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,085,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	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>34</b>	<b>\$9,293,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$41,899,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	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	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$216,758.06	1.72%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$66,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$202,585.85	1.61%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA												
HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA												
MACON BANK, INC	2	\$135,000.00	1.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA												
PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA												
THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA												
TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$49,946.55	0.4%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA												
VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA												





CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA												
CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,950,714.39	1.31%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA												
DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA												
FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$309,600.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA												



OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0												
PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0												
TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	3	\$601,925.91	0.27%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0												
UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0												





















	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.63%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$589,466.63	0.82%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA												
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$274,739.07	0.38%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA												
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$1,804,889.28	2.5%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$174,741.88	0.24%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,853.55	0.22%	0	\$0.00	NA												
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$72,072,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA												
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.02%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	14	\$3,729,592.27	18.03%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA												



BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0												
BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$191,830.60	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$981,170.07	0.43%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,829.72	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0												
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0												







	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$414,436.53	0.6%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA												
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA												
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$386,750.00	0.56%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$213,700.00	0.31%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$275,523.40	0.4%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	8	\$2,249,878.47	3.26%	0	\$0.00	NA												
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA												
	UCDP - AMERICAN BANK & TRUST CO., INC	2	\$402,000.00	0.58%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA												
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA												
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,633.15	0.28%	0	\$0.00	NA												
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$69,284,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.93%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA												
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA												
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA												
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA												
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA												



	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0												
<b>Total</b>		<b>44</b>	<b>\$9,944,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0												
	BOTTOMLINE MORTGAGE, INC	4	\$972,231.36	1.64%	0	\$0.00	NA	0												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0												
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0												
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	3	\$561,793.27	0.95%	0	\$0.00	NA	0												
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0												
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0												
<b>Total</b>		<b>240</b>	<b>\$60,246,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0												
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0												
<b>Total</b>		<b>351</b>	<b>\$67,630,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0												
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0												
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0												
<b>Total</b>		<b>85</b>	<b>\$5,356,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0												
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0												
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0												
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0												
<b>Total</b>		<b>242</b>	<b>\$42,996,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0												
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0												
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0												

BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA																								
BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA																								
BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA																								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA																								
BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA																								
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA																								
CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA																								
CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA																								
CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA																								
CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA																								
CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA																								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA																								
CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA																								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA																								
COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA																								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA																								
COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA																								
COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA																								
CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA																								
DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA																								
DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA																								
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA																								
ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA																								
FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA																								
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA																								
FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA																								
FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA																								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA																								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA																								
FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA																								
FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA																								
FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA																								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA																								
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA																								
FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA																								
FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA																								
FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA																								
FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA																								
GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA																								
HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA																								
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA																								
HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA																								
HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA																								
HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA																								
ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA																								
ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA																								
INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA																								
JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA																								
KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA																								
LAKE MORTGAGE COMPANY INC	2	\$138,600.00	0.97%	0	\$0.00	NA																								
MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA																								
MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA																								
MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0																	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA												
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA												
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$154,840.60	1.08%	0	\$0.00	NA												
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$14,284,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA												
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	4	\$435,632.50	17.51%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA												
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,488,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,000.00	0.38%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA												
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA												
	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$165,398.17	0.12%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA												
BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA												
BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA												
CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA												
CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA												
GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$102,526.94	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA												

HOME FINANCING CENTER INC	2	\$320,351.85	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA												
ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$173,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$503,000.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$760,569.77	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA												
MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA												
NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA												
OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA												
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA												
RABOBANK, N.A	1	\$215,914.36	0.15%	0	\$0.00	NA												
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	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	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$732,321.82	0.52%	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	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	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	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>763</b>	<b>\$140,422,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MLE6	AF BANK	1	\$39,860.98	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	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	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	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$177,378.92	0.83%	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	\$84,420.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$122,441.94	0.58%	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	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	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	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	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	\$70,000.00	0.33%	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	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	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	\$48,000.00	0.23%	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	\$59,789.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	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	\$104,635.09	0.49%	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	\$66,768.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$22,920.06	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$120,803.30	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$114,102.07	0.54%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0												
PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$71,747.10	0.34%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0												
REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0												
TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0												
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0												
WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	2	\$199,304.92	0.94%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	8	\$477,725.29	2.25%	0	\$0.00	NA	0												
Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0												





BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0												
BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0												
FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0												
GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0												
ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$119,600.00	0.38%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$207,000.00	0.67%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0												
PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0												
PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0												



	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA																					
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA																					
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA																					
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA																					
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA																					
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA																					
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA																					
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA																					
	HARTFORD FUNDING LTD	1	\$240,000.00	0.75%	0	\$0.00	NA																					
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA																					
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA																					
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA																					
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA																					
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA																					
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA																					
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA																					
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA																					
	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA																					
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA																					
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA																					
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA																					
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA																					
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA																					
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA																					
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.44%	0	\$0.00	NA																					
	MORTGAGE AMERICA, INC	1	\$121,229.16	0.38%	0	\$0.00	NA																					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA																					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA																					
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA																					
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA																					
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA																					
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA																					
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA																					
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA																					
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA																					
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA																					
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA																					
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA																					
	RABOBANK, N.A	1	\$92,795.72	0.29%	0	\$0.00	NA																					
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA																					
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA																					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA																					
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA																					
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA																					
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA																					
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA																					
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA																					
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA																					
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA																					
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA																					
	U. S. MORTGAGE CORP	4	\$737,538.71	2.32%	0	\$0.00	NA																					
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA																					
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA																					
	WEBSTER BANK, N.A	1	\$312,302.26	0.98%	0	\$0.00	NA																					
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA																					
	WESTCONSN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA																					
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA															



	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,154,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,475,246.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$43,618,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,157,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,345,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,418,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







31412SPT6	CITIMORTGAGE, INC	83	\$16,987,886.50	26.78%	0	\$0.00	NA												
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$63,430,856.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SPU3	CITIMORTGAGE, INC	109	\$27,125,698.64	11.76%	0	\$0.00	NA												
	Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>891</b>	<b>\$230,714,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SPV1	CITIMORTGAGE, INC	45	\$10,205,563.26	20.15%	0	\$0.00	NA												
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$50,637,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRE7	CITIMORTGAGE, INC	29	\$7,468,541.73	15.13%	0	\$0.00	NA												
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$49,354,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRF4	CITIMORTGAGE, INC	61	\$12,000,729.98	6.8%	0	\$0.00	NA												
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA												
<b>Total</b>		<b>807</b>	<b>\$176,596,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRG2	CITIMORTGAGE, INC	221	\$41,445,988.37	21.86%	0	\$0.00	NA												
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA												
<b>Total</b>		<b>889</b>	<b>\$189,632,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRH0	CITIMORTGAGE, INC	255	\$32,494,502.84	40.78%	0	\$0.00	NA												
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>529</b>	<b>\$79,687,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRJ6	CITIMORTGAGE, INC	35	\$4,415,377.16	31.54%	0	\$0.00	NA												
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,001,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRK3	CITIMORTGAGE, INC	1	\$150,751.72	2.77%	0	\$0.00	NA												
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,435,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRL1	CITIMORTGAGE, INC	1	\$26,605.39	1.83%	0	\$0.00	NA												
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,457,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRM9	CITIMORTGAGE, INC	6	\$1,080,137.00	15.29%	0	\$0.00	NA												
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,063,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRN7	CITIMORTGAGE, INC	79	\$13,642,289.99	31.29%	0	\$0.00	NA												
	Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$43,602,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRQ0	CITIMORTGAGE, INC	40	\$6,841,050.52	11.3%	0	\$0.00	NA												
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$60,524,306.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRS6	CITIMORTGAGE, INC	5	\$1,059,600.00	5.19%	0	\$0.00	NA												
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,413,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SRT4	CITIMORTGAGE, INC	26	\$3,823,942.32	32.82%	0	\$0.00	NA												
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA												



31412SY25	CITIMORTGAGE, INC	25	\$6,837,671.75	10.44%	0	\$0.00	NA												
	Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$65,524,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY33	CITIMORTGAGE, INC	226	\$50,341,724.00	26.85%	0	\$0.00	NA												
	Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>780</b>	<b>\$187,464,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY41	CITIMORTGAGE, INC	105	\$20,066,696.51	8.25%	0	\$0.00	NA												
	Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$243,377,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY58	CITIMORTGAGE, INC	29	\$5,154,613.67	4.11%	0	\$0.00	NA												
	Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>612</b>	<b>\$125,559,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY66	CITIMORTGAGE, INC	3	\$474,062.91	0.73%	0	\$0.00	NA												
	Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$65,237,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY74	Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$21,784,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY82	CITIMORTGAGE, INC	14	\$2,853,754.10	1.39%	0	\$0.00	NA												
	Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA												
<b>Total</b>		<b>779</b>	<b>\$205,033,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SY90	Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>781</b>	<b>\$193,449,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYB5	CITIMORTGAGE, INC	8	\$1,740,700.00	9.61%	0	\$0.00	NA												
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,122,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYC3	CITIMORTGAGE, INC	162	\$32,027,259.19	15.84%	0	\$0.00	NA												
	Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA												
<b>Total</b>		<b>826</b>	<b>\$202,224,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYD1	CITIMORTGAGE, INC	87	\$18,205,109.76	35.17%	0	\$0.00	NA												
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$51,768,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYJ8	CITIMORTGAGE, INC	3	\$709,473.81	4.56%	0	\$0.00	NA												
	Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,542,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYK5	CITIMORTGAGE, INC	11	\$2,986,140.00	14.99%	0	\$0.00	NA												
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,926,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYL3	CITIMORTGAGE, INC	179	\$35,275,483.61	26.08%	0	\$0.00	NA												
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$135,283,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYM1	CITIMORTGAGE, INC	91	\$18,792,614.68	26.68%	0	\$0.00	NA												
	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$70,433,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SYN9	CITIMORTGAGE, INC	5	\$861,994.30	4.53%	0	\$0.00	NA												
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,029,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31413K5J6	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,953,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LXB0	WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA												
	Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,712,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LXE4	WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA												
	Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,972,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413LXF1	WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA												
	Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,551,030.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MG68	SUNTRUST MORTGAGE INC	104	\$19,665,991.92	38.31%	0	\$0.00	NA												
	Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$51,338,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MG76	SUNTRUST MORTGAGE INC	196	\$36,711,890.10	70.77%	0	\$0.00	NA												
	Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$51,875,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MG84	SUNTRUST MORTGAGE INC	44	\$2,807,429.35	69.57%	0	\$0.00	NA												
	Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,035,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MG92	SUNTRUST MORTGAGE INC	26	\$2,601,325.00	63.52%	0	\$0.00	NA												
	Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,095,015.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHA8	SUNTRUST MORTGAGE INC	94	\$21,039,125.57	50.16%	0	\$0.00	NA												
	Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$41,942,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHB6	SUNTRUST MORTGAGE INC	18	\$1,088,710.00	44.51%	0	\$0.00	NA												
	Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,445,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHC4	SUNTRUST MORTGAGE INC	12	\$2,029,500.00	38.81%	0	\$0.00	NA												
	Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,228,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHD2	SUNTRUST MORTGAGE INC	2	\$454,457.66	28.84%	0	\$0.00	NA												
	Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,575,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHE0	SUNTRUST MORTGAGE INC	59	\$10,355,499.32	61.66%	0	\$0.00	NA												
	Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,793,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHF7	SUNTRUST MORTGAGE INC	13	\$1,551,200.00	46.34%	0	\$0.00	NA												
	Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413MHG5	SUNTRUST MORTGAGE INC	94	\$15,250,313.00	50.88%	0	\$0.00	NA												
	Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$29,975,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKK1	DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,224,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414BCN8	COUNTRYWIDE HOME LOANS, INC	25	\$6,783,150.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,783,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BCP3	COUNTRYWIDE HOME LOANS, INC	27	\$5,154,841.28	91.44%	0	\$0.00	NA												
	Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,637,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$252,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BCU2	Unavailable	4	\$307,706.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$307,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BCX6	COUNTRYWIDE HOME LOANS, INC	33	\$8,271,881.03	46.06%	0	\$0.00	NA												
	Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,960,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BCY4	COUNTRYWIDE HOME LOANS, INC	14	\$3,788,310.19	19.99%	0	\$0.00	NA												
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,955,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BD23	COUNTRYWIDE HOME LOANS, INC	23	\$5,954,578.71	77.8%	0	\$0.00	NA												
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,653,886.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BD31	COUNTRYWIDE HOME LOANS, INC	46	\$11,585,980.71	97.22%	0	\$0.00	NA												
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,917,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BD56	COUNTRYWIDE HOME LOANS, INC	1	\$107,660.10	17.23%	0	\$0.00	NA												
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$624,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BD80	COUNTRYWIDE HOME LOANS, INC	16	\$2,271,343.73	94.69%	0	\$0.00	NA												
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,398,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BDA5	Unavailable	6	\$449,046.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$449,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BDF4	COUNTRYWIDE HOME LOANS, INC	61	\$14,021,456.92	97.67%	0	\$0.00	NA												
	Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,356,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BDN7	COUNTRYWIDE HOME LOANS, INC	25	\$4,961,799.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,961,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BDR8	COUNTRYWIDE HOME LOANS, INC	39	\$8,119,959.18	92.62%	0	\$0.00	NA												
	Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,766,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BDS6	COUNTRYWIDE HOME LOANS, INC	5	\$1,365,299.17	82.27%	0	\$0.00	NA												
	Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,659,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BDU1	COUNTRYWIDE HOME LOANS, INC	14	\$3,988,302.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,988,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$380,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$48,657,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA												
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,782,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA												
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,185,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA												
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$125,054,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA												
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,046,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA												
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,659,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA												
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$67,827,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA												
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$17,448,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3R7	COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA												
	Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,161,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA												
	Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$109,896,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3T3	COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA												
	Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,501,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3U0	COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA												
	Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$22,517,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3V8	COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA												
	Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$66,206,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3W6	COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA												
	Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,428,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3Y2	COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA												
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$50,026,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C3Z9	COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA												
	Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA												





31414C5S3	COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA												
	Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,029,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5T1	COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA												
	Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$50,069,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5U8	COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA												
	Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$50,038,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5X2	COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA												
	Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$98,078,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA												
	Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$100,031,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA												
	Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$120,033,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA												
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$35,019,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA												
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,016,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6E3	COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA												
	Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$40,007,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6F0	COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA												
	Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,212,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6G8	COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA												
	Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$50,037,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6H6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA												
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$30,014,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA												
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$50,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA												
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$25,026,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA												
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,002,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA												





31414CS33	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA												
	Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$80,452,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA												
	Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$16,121,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA												
	Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,345,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA												
	Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>563</b>	<b>\$136,482,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CS90	COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA												
	Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA												
<b>Total</b>		<b>906</b>	<b>\$230,842,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSG4	Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,569,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA												
	Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$7,626,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA												
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,008,875.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA												
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,744,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSL3	COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA												
	Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,702,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA												
	Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,474,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA												
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$25,431,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA												
	Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,535,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA												
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,475,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA												
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,088,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA												
	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA												





31414CUV8	COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA												
	Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,816,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUW6	COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA												
	Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$13,932,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUX4	COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA												
	Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$52,221,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUY2	COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA												
	Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$10,015,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CUZ9	COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA												
	Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$18,972,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV21	COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA												
	Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,754,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV39	COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA												
	Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,961,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV47	COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA												
	Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$64,618,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV54	COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA												
	Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$63,916,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV88	COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA												
	Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$29,405,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CV96	COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA												
	Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$106,046,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVB1	COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA												
	Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA												
<b>Total</b>		<b>746</b>	<b>\$181,540,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVC9	COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA												
	Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,718,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVG0	Unavailable	3	\$648,256.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$648,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVL9	COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA												
	Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$45,044,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CVM7	COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA												
	Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA												



31414CWL8	COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,866,614.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CWM6	COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,214,389.13	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>24</b>	<b>\$2,414,003.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CWN4	COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$65,823,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CWP9	COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,419,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CWQ7	COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,440,460.76	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>17</b>	<b>\$2,217,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CWR5	COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,391,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CWX2	Unavailable	1	\$122,895.90	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>1</b>	<b>\$122,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CX45	COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$28,232,027.00	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>182</b>	<b>\$60,075,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CX78	COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$27,414,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CX86	COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$27,787,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CX94	COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,083,619.29	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>173</b>	<b>\$32,538,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXA1	COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$45,927,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,825,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$45,114,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,382,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,052,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,947,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,552,583.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,225,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,959,911.93	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>56</b>	<b>\$5,547,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXK9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$50,553,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXL7	COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,996,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$30,971,975.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,046,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,885</b>	<b>\$479,188,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,886</b>	<b>\$500,156,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,931,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$21,408,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,518,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414CY77	COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA												
	Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,794,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA												
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,805,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA												
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$41,819,288.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA												
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$59,142,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA												
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,427,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA												
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>558</b>	<b>\$145,704,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA												
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$80,156,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA												
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$134,400,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA												
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,053,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA												
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$45,092,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA												
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$75,022,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA												
	Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$31,997,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA												
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$21,900,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA												
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,561,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA												
	Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,570,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA												

	Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$14,352,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZV3	COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA												
	Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$38,686,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414CZY7	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA												
	Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,390,807.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA												
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,663,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWS4	Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,864,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA												
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,516,015.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HM20	RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,333,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HM87	RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,791,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HM95	RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,044,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HMZ7	RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,833,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414JT86	UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA												
	Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,575,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KL57	SUNTRUST MORTGAGE INC	17	\$4,807,040.00	18.86%	0	\$0.00	NA												
	Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$25,488,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KL65	SUNTRUST MORTGAGE INC	27	\$7,672,246.00	16.74%	0	\$0.00	NA												
	Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$45,840,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KL73	SUNTRUST MORTGAGE INC	21	\$6,454,550.00	25.58%	0	\$0.00	NA												
	Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,236,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA												
	Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,721,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA												
	Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,244,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KQW3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA												
	Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,857,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>		<b>56</b>	<b>\$3,952,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,652,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,888,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCP1	Unavailable	78	\$4,889,211.84	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>78</b>	<b>\$4,889,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCQ9	Unavailable	52	\$3,066,336.80	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>52</b>	<b>\$3,066,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$20,347,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,776,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCT3	Unavailable	53	\$5,200,425.60	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>53</b>	<b>\$5,200,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCU0	Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,429,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCV8	Unavailable	74	\$9,674,261.53	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>74</b>	<b>\$9,674,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCW6	Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,470,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCX4	Unavailable	24	\$3,002,978.48	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>\$3,002,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LCY2	Unavailable	35	\$5,618,614.86	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>35</b>	<b>\$5,618,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF29	SUNTRUST MORTGAGE INC	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$15,179,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF37	SUNTRUST MORTGAGE INC	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,373,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LFZ6	SUNTRUST MORTGAGE INC	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$20,233,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJB5	GUILD MORTGAGE COMPANY	9	\$1,898,780.00	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>\$1,898,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJC3	GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,719,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJD1	GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,250,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LN61	Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414P5T2	SUNTRUST MORTGAGE INC	16	\$2,206,901.58	26.8%	0	\$0.00	NA												
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,234,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P5U9	SUNTRUST MORTGAGE INC	8	\$1,273,243.56	19.32%	0	\$0.00	NA												
	Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,591,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P5X3	SUNTRUST MORTGAGE INC	32	\$8,112,184.78	15.98%	0	\$0.00	NA												
	Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$50,752,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P5Y1	SUNTRUST MORTGAGE INC	115	\$27,998,600.17	72.36%	0	\$0.00	NA												
	Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$38,691,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P5Z8	Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,306,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6A2	SUNTRUST MORTGAGE INC	2	\$176,000.00	8.71%	0	\$0.00	NA												
	Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,020,948.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6E4	SUNTRUST MORTGAGE INC	53	\$3,623,517.00	72.49%	0	\$0.00	NA												
	Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,998,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6F1	SUNTRUST MORTGAGE INC	60	\$5,868,385.67	63.63%	0	\$0.00	NA												
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,222,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6G9	SUNTRUST MORTGAGE INC	19	\$2,265,575.35	50.18%	0	\$0.00	NA												
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,514,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6H7	SUNTRUST MORTGAGE INC	54	\$7,593,117.10	62.8%	0	\$0.00	NA												
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,091,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6J3	SUNTRUST MORTGAGE INC	43	\$6,933,021.00	67.76%	0	\$0.00	NA												
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,232,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6K0	SUNTRUST MORTGAGE INC	37	\$2,455,734.00	55.91%	0	\$0.00	NA												
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,392,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6L8	SUNTRUST MORTGAGE INC	28	\$2,725,632.00	47.23%	0	\$0.00	NA												
	Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,770,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6M6	SUNTRUST MORTGAGE INC	16	\$1,872,870.00	49.76%	0	\$0.00	NA												
	Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,763,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6N4	SUNTRUST MORTGAGE INC	39	\$5,378,766.34	41.41%	0	\$0.00	NA												
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,989,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414P6P9	SUNTRUST MORTGAGE INC	36	\$5,898,971.66	50.31%	0	\$0.00	NA												
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA												





31414PTS8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA												
	Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,000,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PTU3	HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA												
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,000,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA												
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$15,001,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PTW9	HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA												
	Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,000,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PTY5	HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA												
	Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,000,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA												
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,000,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA												
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,500,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA												
	Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,000,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUD9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA												
	Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUE7	HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA												
	Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,000,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUH0	HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA												
	Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,607,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PUJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA												
	Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PXQ7	CITIMORTGAGE INC	10	\$1,734,794.37	74.19%	0	\$0.00	NA												
	Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,338,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PXR5	CITIMORTGAGE INC	8	\$609,113.00	51.6%	0	\$0.00	NA												
	Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,180,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414PXT1	CITIMORTGAGE INC	9	\$2,146,670.00	26.47%	0	\$0.00	NA												
	Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,109,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414PXU8	CITIMORTGAGE INC	74	\$16,481,600.09	41.82%	0	\$0.00	NA												
	Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$39,410,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA												
	Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,805,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA												
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$24,090,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QGG6	U.S. BANK N.A	21	\$2,082,432.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,082,432.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QGH4	U.S. BANK N.A	11	\$1,120,085.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,120,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,251,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QHA8	Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,966,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,405,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,379,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,727,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,470,790.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,500,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,079,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,983,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,911,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,194,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,328,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,047,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,069,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA												



	Unavailable	53	\$10,875,505.76	70.08%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,519,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QP50	GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA												
	Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,964,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QP92	GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA												
	Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$46,996,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPF8	GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA												
	Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$49,946,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPG6	GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA												
	Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$49,910,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPH4	GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA												
	Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,200,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPJ0	GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA												
	Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,539,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPK7	GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA												
	Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,129,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPL5	GMAC MORTGAGE, LLC	40	\$5,137,228.70	41.78%	0	\$0.00	NA												
	Unavailable	55	\$7,158,765.68	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,295,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPM3	GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA												
	Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$49,834,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPN1	GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA												
	Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,451,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPP6	GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA												
	Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,594,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPQ4	GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA												
	Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,675,079.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPS0	GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA												
	Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,608,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPT8	GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA												
	Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,388,028.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QPU5	GMAC MORTGAGE, LLC	20	\$4,690,676.14	24.05%	0	\$0.00	NA												
	Unavailable	58	\$14,810,960.73	75.95%	0	\$0.00	NA												



	Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,470,762.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQH3	GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,618,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQJ9	GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,817,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$22,827,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQL4	GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,656,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQM2	GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,824,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQP5	GMAC MORTGAGE, LLC	44	\$8,243,169.20	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$40,206,499.27	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$48,449,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQQ3	GMAC MORTGAGE, LLC	8	\$1,573,152.92	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,324,285.48	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,897,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQR1	GMAC MORTGAGE, LLC	14	\$2,407,933.26	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,128,790.97	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$18,536,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQS9	GMAC MORTGAGE, LLC	22	\$2,588,166.68	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$29,125,558.11	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$31,713,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQU4	GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,989,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQY6	GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,194,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QQZ3	GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$33,732,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$38,651,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QRB5	GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$49,969,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414QRC3	GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,785,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA												
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,916,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA												
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,590,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA												
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$21,553,803.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA												
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,221,178.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA												
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,864,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA												
	Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,175,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5M3	CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA												
	Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,035,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5N1	CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA												
	Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,137,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5W1	CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA												
	Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,608,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R5Y7	CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA												
	Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$24,447,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6A8	CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA												
	Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,908,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6B6	CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA												
	Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$46,290,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6C4	CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA												
	Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$56,325,135.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6D2	CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA												
	Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$26,104,044.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414R6F7	CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA												
	Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA												



	Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,919,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RF91	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA												
	Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,440,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA												
	Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$31,951,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA												
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,755,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA												
	Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$30,326,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGA7	Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,293,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA												
	Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,007,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,909,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA												
	Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,570,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA												
	Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,171,035.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA												
	Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,426,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA												
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,853,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA												
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,208,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA												
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$36,628,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA												
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$23,861,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA												
	Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$18,420,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,222,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$69,177,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$34,864,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,534,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RGU3	Unavailable	10	\$1,213,921.00	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>\$1,213,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$70,261,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$107,197,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$48,735,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RJH9	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	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>13</b>	<b>\$1,724,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RJP1	Unavailable	288	\$71,925,282.90	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>288</b>	<b>\$71,925,282.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RJQ9	Unavailable	293	\$67,374,082.03	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>293</b>	<b>\$67,374,082.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RJR7	Unavailable	119	\$23,810,883.76	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>119</b>	<b>\$23,810,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RJU0	Unavailable	82	\$20,917,709.51	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>82</b>	<b>\$20,917,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RK46	PHH MORTGAGE CORPORATION	39	\$10,007,930.04	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>39</b>	<b>\$10,007,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RK61	PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,051,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RK79	PHH MORTGAGE CORPORATION	16	\$3,522,102.67	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>16</b>	<b>\$3,522,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RK87	PHH MORTGAGE CORPORATION	38	\$8,103,001.86	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>38</b>	<b>\$8,103,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RK95	PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414RLN3	PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,944,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA												
	Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,356,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA												
	Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$24,367,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLU7	PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA												
	Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,129,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA												
	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$32,140,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA												
	Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,432,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA												
	Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$24,255,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RN76	WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA												
	Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,428,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RN84	WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA												
	Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,414,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNG6	WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA												
	Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$47,041,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNH4	WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA												
	Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$117,807,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNJ0	WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA												
	Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,556,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA												
	Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,288,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNL5	WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA												
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$38,347,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA												
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,248,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA												
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA												





	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,683,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S2X0	WELLS FARGO BANK, N.A	11	\$3,082,072.00	53.14%	0	\$0.00	NA												
	Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,799,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3A9	WELLS FARGO BANK, N.A	14	\$3,391,021.14	62.27%	0	\$0.00	NA												
	Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,445,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3B7	Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,613,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$32,084,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3F8	Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$28,669,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3H4	GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,790,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$43,721,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,211,828.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$40,777,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,592,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,844,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3R2	Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,668,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3S0	WELLS FARGO BANK, N.A	14	\$3,055,638.43	50.88%	0	\$0.00	NA												
	Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,005,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3T8	WELLS FARGO BANK, N.A	69	\$18,005,950.47	63.95%	0	\$0.00	NA												
	Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$28,154,825.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3U5	WELLS FARGO BANK, N.A	206	\$56,347,830.28	73.85%	0	\$0.00	NA												
	Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$76,303,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3V3	WELLS FARGO BANK, N.A	692	\$206,402,359.58	85.23%	0	\$0.00	NA												
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA												
<b>Total</b>		<b>815</b>	<b>\$242,163,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3W1	WELLS FARGO BANK, N.A	587	\$168,894,298.37	73.73%	0	\$0.00	NA												
	Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA												
<b>Total</b>		<b>788</b>	<b>\$229,079,694.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414S3Y7	WELLS FARGO BANK, N.A	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA												
	Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA												
<b>Total</b>		<b>1,414</b>	<b>\$399,863,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S3Z4	WELLS FARGO BANK, N.A	706	\$196,920,904.95	76.55%	0	\$0.00	NA												
	Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA												
<b>Total</b>		<b>911</b>	<b>\$257,251,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4C4	WELLS FARGO BANK, N.A	97	\$25,745,717.55	67.93%	0	\$0.00	NA												
	Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$37,900,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4E0	WELLS FARGO BANK, N.A	6	\$1,505,289.88	42.76%	0	\$0.00	NA												
	Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,520,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4G5	Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,649,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4H3	COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA												
	Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,882,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4J9	Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,441,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4K6	GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$28,861,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4L4	GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,721,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5G4	Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5H2	Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,995,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5J8	Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$58,011,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5L3	Unavailable	117	\$34,656,409.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$34,656,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5M1	Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,746,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5N9	Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,686,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5P4	Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$21,385,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5Q2	Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$36,719,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SA94	Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$29,920,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBA0	Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$74,326,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SBB8	Unavailable	383	\$93,335,657.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$93,335,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBC6	Unavailable	316	\$68,514,568.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$68,514,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBD4	Unavailable	23	\$6,227,182.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,227,182.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBE2	Unavailable	83	\$23,081,197.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$23,081,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBF9	Unavailable	126	\$31,601,446.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$31,601,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SBP7	Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,576,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SC27	INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA												
	Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA												
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,433,151.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SD42	INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA												
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$26,163,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SD59	INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA												
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,523,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA												
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,743,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA												
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,995,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA												
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$25,964,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA												
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,499,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA												
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,299,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA												
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,357,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA												
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,383,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA												
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,204,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA												
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$25,110,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA												
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$12,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA												
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$20,119,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA												
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA												
	Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,108,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDQ3	INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA												
	Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$26,071,287.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA												
	Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,544,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDS9	INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA												
	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,495,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA												
	Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,882,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$4,030,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA												
	Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,536,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA												
	Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,602,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SE74	INDYMAC BANK, FSB	19	\$1,367,571.48	91.05%	0	\$0.00	NA												
	Unavailable	2	\$134,400.00	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,501,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SE82	INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA												

	Unavailable	15	\$1,017,052.94	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>25</b>	<b>\$1,619,766.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SE90	INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$901,000.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,147,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEC3	INDYMAC BANK, FSB	49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$48,652,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SED1	INDYMAC BANK, FSB	264	\$76,115,336.60	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>826</b>	<b>\$248,440,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEE9	INDYMAC BANK, FSB	301	\$72,797,672.87	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>635</b>	<b>\$170,772,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEF6	INDYMAC BANK, FSB	32	\$9,010,149.86	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,316,888.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEG4	INDYMAC BANK, FSB	11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,158,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEJ8	INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,318,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEK5	INDYMAC BANK, FSB	4	\$793,000.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,026,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,065,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,961,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$77,244,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$27,792,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		25	\$4,500,387.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		27	\$3,538,992.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SF57	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		12	\$2,760,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SF65	BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		41	\$9,368,139.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SF73	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		67	\$15,501,775.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SF81	BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		79	\$16,617,150.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SF99	BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		89	\$21,181,371.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		19	\$3,110,278.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		24	\$2,377,048.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		20	\$1,938,236.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		22	\$2,270,749.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		519	\$120,004,964.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		163	\$39,231,505.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFN8	Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		156	\$34,141,523.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		129	\$41,865,283.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		46	\$15,359,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		49	\$15,619,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414SFT5	INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		57	\$15,485,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	



31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA												
	Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$21,137,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHG1	GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA												
	Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$28,603,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHH9	GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA												
	Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,883,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHJ5	GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA												
	Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,784,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHK2	GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA												
	Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$49,912,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHL0	GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA												
	Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$22,883,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHM8	GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA												
	Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,952,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHN6	GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA												
	Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,065,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHP1	GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA												
	Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$41,928,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHQ9	GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA												
	Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,360,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHR7	GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA												
	Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$49,935,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHT3	GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA												
	Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,867,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHU0	GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA												
	Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,051,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHV8	GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA												
	Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$31,390,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHW6	GMAC MORTGAGE, LLC	34	\$6,108,211.00	26.47%	0	\$0.00	NA												
	Unavailable	94	\$16,967,851.41	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$23,076,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHY2	GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA												

	Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$26,603,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHZ9	GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA												
	Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$50,203,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ20	GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA												
	Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,185,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ38	GMAC MORTGAGE, LLC	7	\$706,190.00	48.63%	0	\$0.00	NA												
	Unavailable	7	\$745,900.00	51.37%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,452,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJA2	GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA												
	Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$37,465,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJB0	GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA												
	Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,531,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJC8	GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA												
	Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,116,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJD6	GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA												
	Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$32,753,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJE4	GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA												
	Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$31,386,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA												
	Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,591,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJG9	GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA												
	Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,491,207.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA												
	Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,339,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJNI4	GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA												
	Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$49,987,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJP9	GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA												
	Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$49,994,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJJ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA												
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$49,974,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA												
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA												



31414SR62	BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,077,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SR70	BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,374,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SR88	BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$71,601,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SRN5	BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,927,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SRP0	BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,669,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$23,019,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SR4	BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,474,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SRT2	BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,651,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SRU9	BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$42,696,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SRV7	BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,978,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$4,895,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$34,318,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,795,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SSD6	BANK OF AMERICA NA	20	\$3,689,563.00	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>\$3,689,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SSL8	BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$103,854,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SSM6	BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>712</b>	<b>\$207,552,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SSN4	BANK OF AMERICA NA	61	\$17,290,130.70	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>61</b>	<b>\$17,290,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SSP9	BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$28,271,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414TEA5	Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,725,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,118,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEC1	Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,236,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,784,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEE7	Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,305,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEF4	Unavailable	23	\$2,630,604.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,630,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEG2	Unavailable	43	\$5,472,216.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,472,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEH0	Unavailable	39	\$4,242,856.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,242,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEJ6	WELLS FARGO BANK, N.A	1	\$128,888.93	3.52%	0	\$0.00	NA												
	Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,666,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEK3	Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,010,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEM9	Unavailable	37	\$6,042,186.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,042,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEN7	Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,820,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEP2	Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,338,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TEQ0	Unavailable	67	\$10,837,242.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,837,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,391,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$42,310,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$90,792,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$123,046,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TFK2	Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>439</b>	<b>\$120,124,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TFM8	Unavailable	93	\$25,645,874.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,645,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414TFQ9	Unavailable	59	\$16,430,552.77	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>59</b>	<b>\$16,430,552.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TFR7	Unavailable	17	\$2,879,327.83	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>\$2,879,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TG62	U.S. BANK N.A	4	\$513,385.31	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>4</b>	<b>\$513,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TG70	U.S. BANK N.A	6	\$593,658.38	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>6</b>	<b>\$593,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TG96	U.S. BANK N.A	2	\$248,697.69	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>\$248,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGD7	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	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>10</b>	<b>\$1,775,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGM7	U.S. BANK N.A	5	\$429,825.33	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>5</b>	<b>\$429,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGN5	U.S. BANK N.A	16	\$1,460,801.52	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>16</b>	<b>\$1,460,801.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGP0	U.S. BANK N.A	8	\$564,747.70	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>8</b>	<b>\$564,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGQ8	U.S. BANK N.A	141	\$15,542,773.47	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>141</b>	<b>\$15,542,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGR6	U.S. BANK N.A	26	\$2,489,059.41	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>26</b>	<b>\$2,489,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGS4	U.S. BANK N.A	26	\$2,779,420.58	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>26</b>	<b>\$2,779,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGT2	U.S. BANK N.A	11	\$955,641.59	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>11</b>	<b>\$955,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGU9	U.S. BANK N.A	21	\$2,070,360.00	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>\$2,070,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TGX3	U.S. BANK N.A	2	\$191,900.00	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>2</b>	<b>\$191,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TH79	GMAC BANK	27	\$3,384,650.00	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>27</b>	<b>\$3,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TH87	GMAC BANK	15	\$1,112,785.00	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>\$1,112,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TH95	GMAC BANK	38	\$3,746,325.00	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>38</b>	<b>\$3,746,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414THB0	U.S. BANK N.A	14	\$2,060,184.78	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>14</b>	<b>\$2,060,184.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414THE4	U.S. BANK N.A	2	\$324,170.70	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>2</b>	<b>\$324,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414THF1	U.S. BANK N.A	3	\$391,951.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,084,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TYG0	Unavailable	105	\$21,684,509.89	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>105</b>	<b>\$21,684,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TYH8	Unavailable	102	\$21,350,589.01	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>102</b>	<b>\$21,350,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TYJ4	Unavailable	22	\$3,097,143.96	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>22</b>	<b>\$3,097,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TYL9	U.S. BANK N.A	50	\$4,917,464.78	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>50</b>	<b>\$4,917,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TYM7	U.S. BANK N.A	2	\$203,929.81	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>\$203,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TZ53	Unavailable	104	\$8,831,136.68	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>104</b>	<b>\$8,831,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TZ61	Unavailable	35	\$2,498,421.72	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>35</b>	<b>\$2,498,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TZ87	Unavailable	137	\$17,942,238.73	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>137</b>	<b>\$17,942,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TZ95	Unavailable	20	\$1,547,567.01	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>20</b>	<b>\$1,547,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	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>945</b>	<b>\$223,488,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	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>1,721</b>	<b>\$97,545,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	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>534</b>	<b>\$51,464,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	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>216</b>	<b>\$25,997,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	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>144</b>	<b>\$20,036,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	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>208</b>	<b>\$33,179,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	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>448</b>	<b>\$104,631,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	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>593</b>	<b>\$28,760,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	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>156</b>	<b>\$21,127,354.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	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>\$1,465,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U5U8	1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31414UHK7	Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,932,254.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHL5	Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,494,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$782,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHR2	Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,513,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHZ4	HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA												
	Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UL71	Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,503,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UL89	Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,397,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UL97	NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$28,106,829.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UM21	NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,732,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMA3	NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA												
	Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,641,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMD7	Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,352,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMF2	Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,950,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMH8	WELLS FARGO BANK, N.A	12	\$2,927,170.85	13.25%	0	\$0.00	NA												
	Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$22,093,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMJ4	WELLS FARGO BANK, N.A	80	\$27,349,058.36	69.36%	0	\$0.00	NA												
	Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$39,428,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMK1	WELLS FARGO BANK, N.A	94	\$33,964,585.15	79.83%	0	\$0.00	NA												
	Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$42,547,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UML9	WELLS FARGO BANK, N.A	59	\$18,499,374.42	89.56%	0	\$0.00	NA												
	Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,655,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UMM7	WELLS FARGO BANK, N.A	64	\$21,120,066.00	91.52%	0	\$0.00	NA												
	Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA												







31414UW38	CITIMORTGAGE, INC	6	\$987,632.50	0.68%	0	\$0.00	NA												
	Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA												
<b>Total</b>		<b>696</b>	<b>\$144,406,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UW46	CITIMORTGAGE, INC	12	\$1,622,330.55	3.16%	0	\$0.00	NA												
	Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$51,339,645.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UW53	CITIMORTGAGE, INC	4	\$824,039.71	3.85%	0	\$0.00	NA												
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$21,415,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UW61	CITIMORTGAGE, INC	3	\$352,382.02	2.37%	0	\$0.00	NA												
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,873,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UW79	CITIMORTGAGE, INC	114	\$10,735,433.96	35.27%	0	\$0.00	NA												
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$30,435,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UW87	CITIMORTGAGE, INC	265	\$21,056,402.68	51.14%	0	\$0.00	NA												
	Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$41,177,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UW95	CITIMORTGAGE, INC	116	\$7,461,534.49	78.98%	0	\$0.00	NA												
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$9,447,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWK0	CITIMORTGAGE, INC	161	\$18,602,220.59	84.82%	0	\$0.00	NA												
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$21,931,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWL8	CITIMORTGAGE, INC	197	\$20,985,657.00	86.59%	0	\$0.00	NA												
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$24,235,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWM6	CITIMORTGAGE, INC	118	\$15,994,683.66	60.87%	0	\$0.00	NA												
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$26,274,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWN4	CITIMORTGAGE, INC	177	\$20,596,759.92	53.35%	0	\$0.00	NA												
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$38,603,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWP9	CITIMORTGAGE, INC	45	\$6,788,601.43	44.41%	0	\$0.00	NA												
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,285,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWQ7	CITIMORTGAGE, INC	79	\$10,232,619.08	43.96%	0	\$0.00	NA												
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$23,277,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWS3	CITIMORTGAGE, INC	21	\$5,180,415.87	40.36%	0	\$0.00	NA												
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,836,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWT1	CITIMORTGAGE, INC	21	\$3,779,974.30	28.15%	0	\$0.00	NA												
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,426,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UWU8	CITIMORTGAGE, INC	88	\$11,749,471.00	42.89%	0	\$0.00	NA												













	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA																								
	Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA																								
<b>Total</b>		<b>307</b>	<b>\$46,505,093.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																								
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA																								
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA																								
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA																								
	COUNTRYWIDE HOME LOANS, INC	2	\$113,600.00	0.08%	0	\$0.00	NA																								
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA																								
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA																								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA																								
	MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA																								
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA																								
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA																								
	SUNTRUST MORTGAGE INC	1	\$199,843.56	0.14%	0	\$0.00	NA																								
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA																								
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA																								
	Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA																								
<b>Total</b>		<b>950</b>	<b>\$138,258,946.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																								
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA																								
	CITIMORTGAGE, INC	1	\$165,200.00	0.07%	0	\$0.00	NA																								
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA																								
	COUNTRYWIDE HOME LOANS, INC	8	\$1,789,209.40	0.78%	0	\$0.00	NA																								
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA																								
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA																								
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA																								
	SUNTRUST MORTGAGE INC	42	\$10,673,035.00	4.65%	0	\$0.00	NA																								
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA																								
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA																								
<b>Total</b>		<b>852</b>	<b>\$229,692,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																								
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA																								
	CITIMORTGAGE, INC	1	\$110,115.86	0.06%	0	\$0.00	NA																								
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA																								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.11%	0	\$0.00	NA																								
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA																								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA																								
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA																								
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA																								
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA																								
	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA																								
	SUNTRUST MORTGAGE INC	29	\$6,669,113.53	3.67%	0	\$0.00	NA																								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA																								
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA																								
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA																								
	Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$																			



	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$129,452.85	0.22%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,495,052.82	6.02%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$443,400.00	0.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	16	\$2,972,886.00	5.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$247,095.46	0.43%	0	\$0.00	NA												
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$58,047,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA												
	Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,875,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVR3	BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$78,260.00	1.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$45,000.00	0.6%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$466,538.00	6.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$300,800.00	3.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA												
	Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$7,535,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVS1	BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	17	\$1,200,962.97	10.12%	0	\$0.00	NA												
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,872,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA												
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,439,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA												
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,336,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA												
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,637,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31371PP87	BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,489,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371PPY0	COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$521,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403D4E6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,196,120.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406PJ91	RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,258,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PKE2	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,153,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HJ27	HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$27,070,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HJ35	HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$28,074,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HJ43	HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,046,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HJ50	Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,103,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HJX9	HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,040,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JCQ7	POPULAR MORTGAGE, INC	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,258,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JCR5	POPULAR MORTGAGE, INC	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,560,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JCS3	POPULAR MORTGAGE, INC	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,081,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JCT1	POPULAR MORTGAGE, INC	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,492,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JCU8	POPULAR MORTGAGE, INC	17	\$2,221,052.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,221,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JCV6	POPULAR MORTGAGE, INC	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,553,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JCW4	POPULAR MORTGAGE, INC	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31412HWP0	MORTGAGEAMERICA INC	10	\$711,664.35	54.41%	0	\$0.00	NA												
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,307,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HWQ8	MORTGAGEAMERICA INC	5	\$378,490.63	32.04%	0	\$0.00	NA												
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,181,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA												
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,441,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA												
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$22,869,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA												
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,062,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA												
	Unavailable	5	\$1,105,098.39	12.28%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,783,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZC6	EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA												
	Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,967,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA												
	Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,255,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZF9	EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA												
	Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,060,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA												
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,760,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA												
	Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,169,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZJ1	EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA												
	Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,817,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZL6	EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA												
	Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,442,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZP7	EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	0	\$0.00	NA												
	Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$92,897,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZQ5	EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	0	\$0.00	NA												
	Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$47,432,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZR3	EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	0	\$0.00	NA												

	Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,731,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MM21	PHH MORTGAGE CORPORATION	75	\$20,630,923.49	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>75</b>	<b>\$20,630,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MM39	AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,612.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	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	\$1,046,044.52	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	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	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$325,326.41	0.39%	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	\$81,239.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	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	\$152,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$289,659.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$82,473,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	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	\$439,297.80	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	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	\$125,916.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA																														
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA																														
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA																														
	FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA																														
	FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA																														
	FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA																														
	FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA																														
	FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA																														
	GECU	1	\$84,671.91	0.24%	0	\$0.00	NA																														
	GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA																														
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,792,640.82	7.9%	0	\$0.00	NA																														
	HOME FINANCING CENTER INC	4	\$340,127.31	0.96%	0	\$0.00	NA																														
	HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA																														
	ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA																														
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA																														
	KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA																														
	MACON BANK, INC	13	\$1,918,717.51	5.43%	0	\$0.00	NA																														
	MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA																														
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA																														
	MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA																														
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA																														
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA																														
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA																														
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA																														
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA																														
	RABOBANK, N.A	1	\$189,764.71	0.54%	0	\$0.00	NA																														
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA																														
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA																														
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA																														
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA																														
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA																														
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA																														
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA																														
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA																														
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA																														
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA																														
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA																														
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,000.00	0.31%	0	\$0.00	NA																														
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA																														
<b>Total</b>		<b>195</b>	<b>\$35,328,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																														
31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA																														
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA																														
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA																														
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%																																	

ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0												
CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$244,252.31	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,385.21	0.06%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0												

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0												
FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0												
GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$224,149.39	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$474,472.97	0.19%	0	\$0.00	NA	0												
ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0												
KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$682,195.00	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$376,635.61	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$123,200.00	0.05%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$170,428.51	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$364,627.34	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0												
S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	0												
TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.03%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	0												
UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	0												









AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$404,587.08	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$192,807.86	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$520,473.65	0.11%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$183,971.97	0.04%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	0												
DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0												





	SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$454,247.49	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$384,416.92	0.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA												
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$394,587.59	0.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA												
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA												
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA												
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,757</b>	<b>\$464,887,890.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$155,937.03	0.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	9	\$534,227.98	3.35%	0	\$0.00	NA												
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$15,924,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA												

	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	7	\$683,005.63	2.8%	0	\$0.00	NA												
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$24,403,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	89	\$10,466,913.62	42.19%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$464,014.73	1.87%	0	\$0.00	NA												
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$24,808,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA												
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$331,811.85	1.04%	0	\$0.00	NA												
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$31,835,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$529,896.66	1.29%	0	\$0.00	NA												
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$41,015,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA												
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA												
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	2	\$120,560.32	0.67%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,694.52	0.39%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.46%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,537.19	0.43%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0												
FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$138,741.97	0.77%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0												
ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0												



Total		296	\$17,915,887.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$389,612.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$258,003.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$392,000.00	0.33%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$437,341.98	0.37%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA												
FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA												
GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$274,649.52	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$471,977.54	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA												
HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$160,410.14	0.14%	0	\$0.00	NA												
HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$298,805.07	0.25%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA												
KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$187,318.41	0.16%	0	\$0.00	NA												
LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$385,000.00	0.32%	0	\$0.00	NA												



	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,664.45	0.15%	0	\$0.00	NA	0												
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0												
<b>Total</b>		<b>680</b>	<b>\$118,736,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0												
	BANCORSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0												
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0												
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$114,602.53	1.62%	0	\$0.00	NA	0												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	0												
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0												
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,350.00	0.93%	0	\$0.00	NA	0												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,000.00	0.78%	0	\$0.00	NA	0												
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0												
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0												
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,650.32	0.8%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,000.00	0.99%	0	\$0.00	NA	0												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0												
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0												
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	0												
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	0												
	HAYHURST MORTGAGE, INC	1	\$50,000.00	0.71%	0	\$0.00	NA	0												
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	0												
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	0												
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	0												
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	0												



	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA												
	FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$164,021.85	0.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA												
	HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA												
	ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA												
	INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$99,659.80	0.38%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$417,000.00	1.57%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$114,596.06	0.43%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA												
	TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA												
	THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA												
	TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA												
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$26,544,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA												
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA												













AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0												
ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0												
BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0												
CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$240,996.55	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$690,048.35	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0												
DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0												







CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,418.85	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$70,631.28	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0												
FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0												
FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$355,675.90	1.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$79,800.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$47,952.21	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$123,846.20	0.4%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$146,247.14	0.47%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0												
REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0												
S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$49,450.63	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	3	\$201,399.06	0.65%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0												
THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0												
TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$74,923.53	0.24%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0												
VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0												



































































































31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA												
	Unavailable	10	\$630,582.00	12.18%	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>													
31414DFB8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA												
	Unavailable	124	\$16,625,251.30	44.35%	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>													
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA												
	Unavailable	58	\$5,681,815.33	27.35%	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>													
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA												
	Unavailable	66	\$4,208,039.58	44.95%	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>													
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA												
	Unavailable	210	\$48,539,635.02	64.05%	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>													
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA												
	Unavailable	212	\$41,339,570.03	24.49%	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>													
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA												
	Unavailable	71	\$12,371,421.15	27.89%	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>													
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA												
	Unavailable	946	\$239,679,891.04	40.19%	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>													
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA												
	Unavailable	433	\$104,711,615.53	50.64%	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>													
31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA												
	Unavailable	1	\$150,410.63	5.28%	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>													
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA												
	Unavailable	13	\$3,178,677.86	23.33%	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>													
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA												
	Unavailable	9	\$1,652,702.79	41.37%	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>													
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA												
	Unavailable	16	\$4,943,146.07	22.91%	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>													
31414DGA2	COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA												
	Unavailable	18	\$4,891,979.25	96.64%	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>													
31414DGG1	COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA												
	Unavailable	2	\$278,662.60	66.03%	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>													
31414DGA8	COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA												



31414DH74	COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA												
	Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,849,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA												
	Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$29,870,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA												
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$31,909,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA												
	Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,991,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA												
	Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$90,005,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA												
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$100,026,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA												
	Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,035,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA												
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,881,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA												
	Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,682,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA												
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$32,755,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA												
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$93,872,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA												
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$86,039,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,031,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA												
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,926,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA												
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$23,360,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA												

	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,795,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA												
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,271,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA												
	Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$31,691,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA												
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$30,697,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA												
	Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$94,012,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJA5	COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA												
	Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$87,570,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJB3	COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA												
	Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$78,310,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJE7	COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA												
	Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$25,016,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJH0	COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA												
	Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,763,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DJL1	COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA												
	Unavailable	9	\$1,544,744.94	42.86%	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>													
31414DJM9	COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA												
	Unavailable	5	\$496,816.86	45.77%	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>													
31414DJN7	COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA												
	Unavailable	33	\$4,932,509.67	84.95%	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>													
31414DJR8	COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA												
	Unavailable	64	\$17,863,100.08	71.11%	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>													
31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA												
	Unavailable	93	\$13,956,271.85	48.25%	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>													
31414DJW7	COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA												
	Unavailable	52	\$8,470,637.41	72.76%	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>													
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA												
	Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA												



31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0												
	Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0												
<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>												
31414DLQ7	COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0												
	Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0												
<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>												
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0												
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0												
<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>												
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0												
<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>												
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0												
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0												
<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												
	Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0												
<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>												
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0												
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0												
<b>Total</b>		<b>40</b>	<b>\$9,894,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0												
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0												
<b>Total</b>		<b>246</b>	<b>\$47,490,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0												
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0												
<b>Total</b>		<b>754</b>	<b>\$180,885,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0												
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0												
<b>Total</b>		<b>132</b>	<b>\$33,004,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0												
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0												
<b>Total</b>		<b>474</b>	<b>\$130,052,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0												
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0												
<b>Total</b>		<b>3</b>	<b>\$475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0												
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$2,774,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0												
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0												
<b>Total</b>		<b>156</b>	<b>\$17,872,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0												
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0												
<b>Total</b>		<b>57</b>	<b>\$9,030,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0												
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0												





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>													
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>													
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>													
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>													
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA												
	Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$65,601,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA												
	Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$96,153,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRB4	COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA												
	Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,774,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA												
	Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$39,961,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA												
	Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,971,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRH1	COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA												
	Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,794,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA												
	Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,541,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA												
	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA												





31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA												
	Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,653,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KL81	SUNTRUST MORTGAGE INC	24	\$7,163,090.00	47.37%	0	\$0.00	NA												
	Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,120,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KL99	SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76%	0	\$0.00	NA												
	Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,978,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMA5	SUNTRUST MORTGAGE INC	24	\$6,246,179.58	17.92%	0	\$0.00	NA												
	Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$34,855,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMB3	SUNTRUST MORTGAGE INC	29	\$7,849,167.33	38.99%	0	\$0.00	NA												
	Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,133,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414KMC1	SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%	0	\$0.00	NA												
	Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$39,696,457.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,187,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA												
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,812,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA												
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,633,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,452,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA												
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,864,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA												
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,190,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,386,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LC48	Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>682</b>	<b>\$134,023,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$38,153,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,684,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,445,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414LDB1	Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>937</b>	<b>\$217,874,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA												
	Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA												
<b>Total</b>		<b>1,645</b>	<b>\$356,023,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LDD7	Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$32,005,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF52	SUNTRUST MORTGAGE INC	17	\$4,067,777.00	27.09%	0	\$0.00	NA												
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,017,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LF60	SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46%	0	\$0.00	NA												
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA												
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,302,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA												
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,994,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$23,283,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,858,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,049,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$49,722,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,415,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,899,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,793,914.04</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA												
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$63,867,345.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA												
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$31,693,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA												
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$26,592,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,582,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA												
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,979,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,395,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,575,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$17,125,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MK39	Unavailable	10	\$1,848,703.13	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>10</b>	<b>\$1,848,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,380,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,896,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MK70	Unavailable	20	\$2,911,832.00	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>\$2,911,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$20,807,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKE5	Unavailable	50	\$6,474,741.18	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>50</b>	<b>\$6,474,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKF2	Unavailable	39	\$3,813,600.65	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>\$3,813,600.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,291,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$50,787,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$38,374,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,486,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,535,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$27,632,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA												
	Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$28,282,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA												
	Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,791,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA												
	Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,477,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
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>													







31414RH81	Unavailable	15	\$1,456,970.00	100%	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>													
31414RH99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA												
	Unavailable	29	\$3,741,248.00	76.59%	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>													
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA												
	Unavailable	138	\$28,366,719.39	98.45%	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>													
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA												
	Unavailable	214	\$42,780,688.03	97.46%	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>													
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA												
	Unavailable	141	\$31,982,861.46	95.81%	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>													
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA												
	Unavailable	118	\$19,060,612.62	96.61%	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>													
31414RHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA												
	Unavailable	145	\$8,925,814.10	97.17%	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>													
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA												
	Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,691,770.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA												
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,942,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA												
	Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,730,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA												
	Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$60,313,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA												
	Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$36,903,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA												
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,975,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHN8	Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,322,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,355,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,584,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA												

	Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,528,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA												
	Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$70,377,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA												
	Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,891,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA												
	Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,101,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA												
	Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,255,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RLY9	PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA												
	Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA												

<b>Total</b>			<b>109</b>	<b>\$22,334,690.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,132,241.59</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,366,049.63</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>
31414RMB8	Unavailable	12	\$1,420,160.73	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>12</b>	<b>\$1,420,160.73</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>	<b>0</b>
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,480,355.95</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>0</b>
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,052,907.65</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>
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,481,558.73	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>11</b>	<b>\$1,876,504.66</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$41,615,275.08</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>0</b>
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$29,030,221.25</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>
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,003,737.70</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31414RMK8	PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,428,000.47</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>
31414RMM4	PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,280,194.03	91.69%	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>\$6,849,432.72</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>
31414RMN2	PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$30,660,562.46</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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>	<b>\$0.00</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>
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>	<b>\$0.00</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>
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>	<b>\$0.00</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>
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>												
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>												
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>												
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>												
31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,653,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RPG4	WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,340,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,886,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$67,794,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,155</b>	<b>\$294,985,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,944,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,787,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,055,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,408,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,967,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5A7	Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,759,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA												
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,237,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,469,966.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,325,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>829</b>	<b>\$168,042,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA												
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$27,101,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,021,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,476,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,734,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA												
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$72,454,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA												
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA												
<b>Total</b>		<b>1,177</b>	<b>\$278,772,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA												
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$52,911,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$42,642,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA												
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,509,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,356,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAK9	Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,005,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,680,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA												
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,578,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,844,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,890,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA												
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,102,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA												
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,016,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA												
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,904,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA												
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,820,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA												
	Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$19,174,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,999,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,000,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ46	GMAC MORTGAGE, LLC	26	\$5,704,501.48	30.62%	0	\$0.00	NA												
	Unavailable	69	\$12,928,390.98	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,632,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414SJ53	GMAC MORTGAGE, LLC	40	\$6,608,852.65	19.87%	0	\$0.00	NA												
	Unavailable	156	\$26,646,395.00	80.13%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$33,255,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ61	GMAC MORTGAGE, LLC	14	\$1,533,150.82	5.88%	0	\$0.00	NA												
	Unavailable	158	\$24,524,603.62	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$26,057,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJ87	GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA												
	Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$18,892,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SJJ3	GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA												
	Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,611,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA												
	Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$22,442,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA												
	Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,302,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA												
	Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,932,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA												
	Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$18,652,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA												
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,291,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA												
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,548,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA												
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,438,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,171,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA												
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,205,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA												
	Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$50,041,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA												
	Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$48,763,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA												

	Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$49,318,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$49,927,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,126,188.56	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>41</b>	<b>\$4,479,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$49,510,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$31,017,257.54	64.68%	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>\$47,958,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$49,603,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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



31414SLV3	GMAC MORTGAGE, LLC	113	\$12,063,532.45	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,941,900.85	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$16,005,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$49,769,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$49,954,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$18,768,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$49,536,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$24,649,173.24	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>137</b>	<b>\$34,854,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,049,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,658,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$40,020,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$38,832,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,534,439.26	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>239</b>	<b>\$48,123,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$739,157.82	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>5</b>	<b>\$1,112,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$28,298,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$46,944,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,852,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414SMD2	GMAC MORTGAGE, LLC	13	\$2,678,493.82	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









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>													
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>													
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>													
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,934,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,818,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRB1	BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$30,232,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRD7	BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,343,023.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRE5	BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$35,445,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRF2	BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$45,235,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRG0	BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$37,057,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRH8	BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$50,254,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRJ4	BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$25,140,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRK1	BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$40,212,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SRL9	BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$25,031,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ST29	BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>884</b>	<b>\$225,035,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ST37	BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA												
	Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA												









	Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$43,672,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,636,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,470,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQW4	SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,115,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,814,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$47,500,267.89	77.85%	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>\$61,018,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TR29	SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,761,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TR37	SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31414TR45	SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,347,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TR52	SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$31,985,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TR60	SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$50,200,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TR78	SUNTRUST MORTGAGE INC	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$51,313,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TR86	SUNTRUST MORTGAGE INC	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$24,182,360.09	60.06%	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>\$40,262,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TR94	SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$38,077,997.28	65.53%	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>\$58,105,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRA1	SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,946,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414TRB9	SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,113,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,134,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,353,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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>												
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>												
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>												
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>												
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>												
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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												



31414U2Z0	SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U3B2	SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,885,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U3F3	SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$62,818,580.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U3H9	SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$63,405,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U3J5	SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,093,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U3K2	SUNTRUST MORTGAGE INC	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$46,584,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U3L0	SUNTRUST MORTGAGE INC	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$50,206,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U3M8	SUNTRUST MORTGAGE INC	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$49,305,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U3N6	SUNTRUST MORTGAGE INC	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,004,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$31,037,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UF45	CITIMORTGAGE INC	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,347,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UF52	CITIMORTGAGE INC	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,696,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UF78	CITIMORTGAGE INC	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$11,187,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UF86	CITIMORTGAGE INC	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$45,824,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UF94	CITIMORTGAGE INC	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,553,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UGA0	CITIMORTGAGE INC	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,680,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UGB8	CITIMORTGAGE INC	4	\$541,209.44	22.92%	0	\$0.00	NA												
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,360,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UGD4	CITIMORTGAGE INC	7	\$544,945.00	39.46%	0	\$0.00	NA												
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,380,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UGE2	CITIMORTGAGE INC	7	\$1,424,201.00	47.82%	0	\$0.00	NA												
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,978,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UGF9	CITIMORTGAGE INC	20	\$5,058,136.00	35.25%	0	\$0.00	NA												
	Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,347,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UGG7	CITIMORTGAGE INC	17	\$2,374,900.00	32.89%	0	\$0.00	NA												
	Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,221,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHD3	GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,513,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$42,632,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UHF8	GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,539,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,593,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,000,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA												
	Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,000,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA												
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,000,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA												
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,000,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA												
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,000,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA												
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$15,000,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA												
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,000,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414UJH2	Unavailable	20	\$5,000,438.62	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>20</b>	<b>\$5,000,438.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,000,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$10,000,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,000,554.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$13,000,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJS8	HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,707,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJT6	HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,896,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJU3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,999,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJV1	HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,623,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJW9	HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,515,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,109,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJY5	Unavailable	24	\$1,434,090.84	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>24</b>	<b>\$1,434,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,350,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UK23	HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,000,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,965,661.90	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>22</b>	<b>\$4,000,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,000,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,999,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,000,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,000,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,512,000.00	64.45%	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>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,850,200.00	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>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,000,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,135,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULP1	Unavailable	14	\$1,363,201.79	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>14</b>	<b>\$1,363,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,000,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	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>													
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA												
	Unavailable	34	\$8,677,716.30	91.2%	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>													
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA												
	Unavailable	48	\$8,938,627.62	78.1%	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>													
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA												
	Unavailable	21	\$2,823,181.21	82.71%	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>													
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA												
	Unavailable	5	\$1,283,115.12	85.48%	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>													
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	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>													
31414USE9	Unavailable	7	\$1,159,100.00	100%	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>													

31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	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>													
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	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>													
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	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>													
31414USN9	Unavailable	59	\$13,642,011.89	100%	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>													
31414USP4	Unavailable	319	\$64,856,289.11	100%	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>													
31414USQ2	Unavailable	134	\$24,406,014.83	100%	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>													
31414USR0	Unavailable	70	\$10,130,833.45	100%	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>													
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$36,055,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$48,065,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,391,181.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA												
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,679,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA												
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,427,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA												
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$47,185,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA												
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,718,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA												
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,024,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA												
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$30,954,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA												
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,419,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA												
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,276,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	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>													
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>													
31414UUW6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA												
	Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA												
<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												
<b>Total</b>		<b>15</b>	<b>\$3,823,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UV62	Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,870,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA												
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$29,705,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31414VDB9	Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,582,987.45</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>													
31414XSU5	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>													
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>													
31414XT77	WELLS FARGO BANK, N.A	159	\$25,772,524.60	75.04%	0	\$0.00	NA												
	Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$34,346,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XT85	WELLS FARGO BANK, N.A	15	\$1,860,167.14	78.88%	0	\$0.00	NA												
	Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA												





31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,136</b>	<b>\$329,267,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$72,898,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,282,402.00</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>													
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>													
31414XXZ0	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>													
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>													
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												
<b>Total</b>		<b>109</b>	<b>\$32,152,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$25,051,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414YA26	U.S. BANK N.A	10	\$1,368,733.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,368,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YA67	U.S. BANK N.A	3	\$334,780.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$334,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YA83	U.S. BANK N.A	123	\$13,367,216.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$13,367,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YAU4	U.S. BANK N.A	5	\$493,021.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$493,021.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YAX8	U.S. BANK N.A	6	\$616,871.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$616,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YAY6	U.S. BANK N.A	1	\$134,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YB90	U.S. BANK N.A	1	\$95,794.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$95,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YBJ8	U.S. BANK N.A	3	\$364,998.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$364,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YBK5	U.S. BANK N.A	1	\$96,764.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$96,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YBM1	U.S. BANK N.A	23	\$2,233,831.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,233,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YBP4	U.S. BANK N.A	4	\$496,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$496,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YBQ2	U.S. BANK N.A	36	\$4,208,081.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,208,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YBS8	U.S. BANK N.A	3	\$257,831.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$257,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YBX7	U.S. BANK N.A	2	\$268,164.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$268,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YC32	Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,264,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YC40	Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,957,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA												
	Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,322,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCA6	U.S. BANK N.A	2	\$194,761.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$194,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCB4	U.S. BANK N.A	2	\$160,675.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$160,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,412,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,165,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCK4	Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$51,775,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$27,825,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,188,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA												
	Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$477,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCT5	WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA												
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$50,127,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,458,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,901,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$64,602,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCY4	Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$30,108,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,049,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA												
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$59,592,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA												
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$24,162,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA												
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$48,735,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA												
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA												
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,810,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,442,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YGE4	Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,451,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>461</b>	<b>\$125,100,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,456,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$36,429,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$655,000.00	31.27%	0	\$0.00	NA												
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,094,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	19.58%	0	\$0.00	NA												
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,020,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$26,869,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,169,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,165,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,372,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,415,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA												
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,492,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA												
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,432,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA												
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,415,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA												
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$6,979,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA												
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,403,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA												
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA												



31415ARV5	WELLS FARGO BANK, N.A	27	\$2,432,851.34	60.64%	0	\$0.00	NA												
	Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,011,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARW3	WELLS FARGO BANK, N.A	25	\$1,957,160.03	43.39%	0	\$0.00	NA												
	Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,510,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARX1	WELLS FARGO BANK, N.A	45	\$5,991,577.91	64.96%	0	\$0.00	NA												
	Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,223,798.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARY9	WELLS FARGO BANK, N.A	27	\$3,527,224.42	51.24%	0	\$0.00	NA												
	Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,883,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ARZ6	WELLS FARGO BANK, N.A	3	\$314,867.27	30.06%	0	\$0.00	NA												
	Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,047,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AS36	Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,123,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,449,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,309,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,020,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASP7	WELLS FARGO BANK, N.A	7	\$1,057,625.69	49.74%	0	\$0.00	NA												
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,126,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,004,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,400,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$37,907,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,299,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,460,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,984,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,273,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,262,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$15,064,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$24,737,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$108,612,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>536</b>	<b>\$102,387,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$100,260,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AT84	THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA												
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,122,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,422,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ATG6	WELLS FARGO BANK, N.A	196	\$52,367,547.91	94.74%	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>													







	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>													
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$498,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA												
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,498,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA												
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,861,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA												
	Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,938,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BN70	CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA												
	Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA												
<b>Total</b>		<b>1,170</b>	<b>\$323,901,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BN88	CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA												
	Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>943</b>	<b>\$250,544,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA												
	Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA												
<b>Total</b>		<b>766</b>	<b>\$202,507,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BNR6	BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$371,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA												
	Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,301,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BNW5	CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA												
	Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$49,864,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA												
	Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$73,828,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415BNY1	CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$47,425,578.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BNZ8	CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$40,849,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$54,051,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPB9	CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$60,270,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPC7	CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$40,745,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,349,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPE3	CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$22,592,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPF0	CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$13,552,919.92	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>76</b>	<b>\$24,865,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPG8	CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,314,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,170</b>	<b>\$325,819,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,962,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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

















	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA												
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,438,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$103,401.79	8.91%	0	\$0.00	NA												
	Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,160,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$615,445.36	20.32%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA												
	Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,029,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQD5	Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,563,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA												
	Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,073,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA												
	Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,474,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQK9	CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA												
	Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,363,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA												
	Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$542,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA												
	Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,890,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$298,319.48	21.45%	0	\$0.00	NA												
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,390,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PRC6	Unavailable	7	\$890,022.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$890,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PRE2	CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA												
	Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,620,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKA6	Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,484,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406PKB4	Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,791,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA												



31411JDD5	POPULAR MORTGAGE, INC	66	\$9,337,605.08	93.43%	0	\$0.00	NA												
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,994,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411JDE3	POPULAR MORTGAGE, INC	11	\$1,339,016.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,339,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP32	SUNTRUST MORTGAGE INC	132	\$27,656,536.34	66.36%	0	\$0.00	NA												
	Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$41,673,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP40	SUNTRUST MORTGAGE INC	17	\$3,724,989.47	59.66%	0	\$0.00	NA												
	Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,244,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP57	SUNTRUST MORTGAGE INC	230	\$40,445,467.18	57.42%	0	\$0.00	NA												
	Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$70,443,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP65	SUNTRUST MORTGAGE INC	130	\$20,795,910.10	31.74%	0	\$0.00	NA												
	Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$65,522,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP73	SUNTRUST MORTGAGE INC	29	\$4,359,811.00	15.02%	0	\$0.00	NA												
	Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$29,021,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP81	Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,003,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AP99	SUNTRUST MORTGAGE INC	23	\$2,938,672.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,938,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APH1	SUNTRUST MORTGAGE INC	15	\$927,452.27	73.88%	0	\$0.00	NA												
	Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,255,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APJ7	SUNTRUST MORTGAGE INC	12	\$700,940.56	57.74%	0	\$0.00	NA												
	Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,214,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APK4	SUNTRUST MORTGAGE INC	3	\$139,020.92	9.14%	0	\$0.00	NA												
	Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,521,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APL2	SUNTRUST MORTGAGE INC	1	\$86,332.59	1.23%	0	\$0.00	NA												
	Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,991,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APM0	SUNTRUST MORTGAGE INC	169	\$36,341,472.62	70.6%	0	\$0.00	NA												
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$51,473,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APN8	SUNTRUST MORTGAGE INC	25	\$4,897,365.89	12.77%	0	\$0.00	NA												
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$38,340,596.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APP3	SUNTRUST MORTGAGE INC	62	\$9,721,387.89	27.1%	0	\$0.00	NA												
	Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$35,869,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412APQ1	SUNTRUST MORTGAGE INC	128	\$31,427,711.41	60.38%	0	\$0.00	NA												
	Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$52,053,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APR9	SUNTRUST MORTGAGE INC	117	\$33,679,109.84	58.98%	0	\$0.00	NA												
	Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$57,102,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APS7	SUNTRUST MORTGAGE INC	121	\$35,039,467.29	54.63%	0	\$0.00	NA												
	Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$64,139,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APT5	SUNTRUST MORTGAGE INC	114	\$36,585,797.53	60.04%	0	\$0.00	NA												
	Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$60,931,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APU2	SUNTRUST MORTGAGE INC	7	\$711,896.00	50.13%	0	\$0.00	NA												
	Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,420,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APV0	SUNTRUST MORTGAGE INC	20	\$2,624,307.74	66.06%	0	\$0.00	NA												
	Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,972,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APW8	SUNTRUST MORTGAGE INC	3	\$464,746.65	31.86%	0	\$0.00	NA												
	Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,458,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APX6	SUNTRUST MORTGAGE INC	9	\$1,766,751.14	30.3%	0	\$0.00	NA												
	Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,830,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412APY4	SUNTRUST MORTGAGE INC	10	\$1,268,087.42	35.64%	0	\$0.00	NA												
	Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,557,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQA5	SUNTRUST MORTGAGE INC	112	\$21,297,545.03	58.52%	0	\$0.00	NA												
	Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$36,390,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQB3	SUNTRUST MORTGAGE INC	56	\$7,633,451.10	25.97%	0	\$0.00	NA												
	Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$29,390,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQC1	SUNTRUST MORTGAGE INC	10	\$2,304,200.00	85.66%	0	\$0.00	NA												
	Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQD9	SUNTRUST MORTGAGE INC	12	\$1,990,040.39	17.22%	0	\$0.00	NA												
	Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,556,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQF4	SUNTRUST MORTGAGE INC	9	\$1,156,850.00	21.27%	0	\$0.00	NA												
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,438,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412AQG2	SUNTRUST MORTGAGE INC	36	\$7,257,675.00	53.53%	0	\$0.00	NA												
	Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,557,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA												

	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$35,324,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA												
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,602,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,353,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,845,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,160,007.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,083,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$34,002,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,838,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,741,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,806,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,076,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,881,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPX1	REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,756,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,232,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,097,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,665,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,499,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA												
	Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,609,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,278,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA												





































PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA												
PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	2	\$518,458.13	0.16%	0	\$0.00	NA												
REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA												
TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA												
THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA												
TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$189,815.33	0.06%	0	\$0.00	NA												
UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA												
WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA												
WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	1	\$284,417.44	0.09%	0	\$0.00	NA												
Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA												



	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$285,063.81	12.01%	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	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,374,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,970,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	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	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	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	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$380,740.85	0.2%	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	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$119,414.00	0.06%	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	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	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	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	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	\$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												
FRANSDEN 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												
HOME FINANCING CENTER INC	3	\$610,699.75	0.32%	0	\$0.00	NA												
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA												





AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0												
ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0												
AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0												
AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$175,030.00	0.09%	0	\$0.00	NA	0												
BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0												
BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0												
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0												

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	0												
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0												
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0												
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0												
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$271,823.28	0.14%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$870,293.53	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$94,061.34	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$642,967.94	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0												







	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$9,497,793.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																						
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0																					

	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.36%	0	\$0.00	NA																								
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA																								
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA																								
	MID-ISLAND MORTGAGE CORP	1	\$405,650.00	1.45%	0	\$0.00	NA																								
	MORTGAGE AMERICA, INC	1	\$383,476.84	1.37%	0	\$0.00	NA																								
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA																								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA																								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA																								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA																								
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA																								
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA																								
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA																								
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA																								
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA																								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA																								
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA																								
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA																								
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA																								
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA																								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA																								
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA																								
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA																								
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA																								
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA																								
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA																								
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA																								
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA																								
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38%	0	\$0.00	NA																								
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA																								
<b>Total</b>		<b>184</b>	<b>\$28,017,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																									
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA																								
	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	0	\$0.00	NA																								
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA																								
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA																								
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA																								
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA																								
<b>Total</b>		<b>85</b>	<b>\$5,026,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																									
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA																								
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	0	\$0.00	NA																								
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA																								
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA																								
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA																								
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA																								
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA																								
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA																								
<b>Total</b>		<b>91</b>	<b>\$15,129,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																									
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA																								
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	0	\$0.00	NA																								
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA																								
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA																								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00	NA																					

















BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0												
FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0												
FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$183,175.30	0.75%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$109,522.67	0.45%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0												



COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0												
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												





COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0												
FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$407,868.48	0.42%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0												
HOMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$392,374.57	0.4%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												



	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	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	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	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	\$130,572.96	0.13%	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	\$133,000.00	0.14%	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	\$132,664.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>713</b>	<b>\$97,283,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$1,332,097.05	1.57%	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	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$499,100.00	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	\$168,128.41	0.2%	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	\$169,826.68	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	\$163,000.00	0.19%	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	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	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	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$156,679.09	0.19%	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	\$166,250.61	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	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	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	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	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	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	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	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	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	\$169,826.68	0.2%	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	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$109,898.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	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	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	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	\$123,882.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	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	\$110,450.36	0.41%	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	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	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	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$27,252,084.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	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	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	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	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,439,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,870.48	0.36%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA												
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA												
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,462.80	0.4%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA												
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81%	0	\$0.00	NA												
MACON BANK, INC	1	\$148,500.00	0.41%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA												
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$127,079.31	0.35%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA												
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA												











AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$182,775.10	0.44%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,935.85	0.35%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0												



MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANE'S BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0												
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0												
S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$83,918.35	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$69,928.63	0.17%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0												

	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												
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$274,168.26	0.65%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA												
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA												
<b>Total</b>		<b>625</b>	<b>\$41,947,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA												
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA												
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA												
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$274,426.53	0.24%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA												
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,067.03	0.16%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$630,791.00	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA												









ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$272,951.70	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0												
FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0												
FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$109,358.94	0.3%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0												













31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA												
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,606,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$847,689.78	7.29%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA												
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA												
	Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,631,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA												
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$1,296,922.48	11.36%	0	\$0.00	NA												
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$11,414,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA												
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA												
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA												
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,443,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA												
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,022,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA												
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13%	0	\$0.00	NA												



















<b>Total</b>		<b>65</b>	<b>\$16,586,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S2Z7	CITIMORTGAGE, INC	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>503</b>	<b>\$57,820,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3A1	CITIMORTGAGE, INC	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
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>												
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
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$23,115,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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												
<b>Total</b>		<b>97</b>	<b>\$24,480,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6J9	CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	\$0.00	NA												
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,993,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$35,027,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA												
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,420,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,101,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412S6P5	CITIMORTGAGE, INC	2	\$288,989.99	2.86%	0	\$0.00	NA												
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,104,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU29	CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA												
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,765,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$20,738,553.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$23,897,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU60	CITIMORTGAGE, INC	5	\$1,733,611.36	12.32%	0	\$0.00	NA												
	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$14,067,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU78	CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0	\$0.00	NA												
	Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$17,464,087.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,591,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$33,865,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$37,698,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$27,653,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$22,083,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$23,926,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUU7	CITIMORTGAGE, INC	45	\$8,420,738.50	35.91%	0	\$0.00	NA												
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,450,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUV5	CITIMORTGAGE, INC	1	\$119,470.96	0.46%	0	\$0.00	NA												
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,962,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,035,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412SUX1	CITIMORTGAGE, INC	23	\$3,921,398.54	34.72%	0	\$0.00	NA												
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,293,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA29	CITIMORTGAGE, INC	54	\$6,784,417.46	69.3%	0	\$0.00	NA												
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,790,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA37	CITIMORTGAGE, INC	52	\$13,546,474.44	14.33%	0	\$0.00	NA												

	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$94,542,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA45	CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA												
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$71,182,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA52	CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0	\$0.00	NA												
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$36,542,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,789,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA78	CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0	\$0.00	NA												
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,269,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA86	CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0	\$0.00	NA												
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,892,880.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TA94	CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	0	\$0.00	NA												
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$80,227,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$26,055,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0	\$0.00	NA												
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,340,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95	35.86%	0	\$0.00	NA												
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,880,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBG7	CITIMORTGAGE, INC	38	\$5,204,407.16	39.07%	0	\$0.00	NA												
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,321,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBJ1	CITIMORTGAGE, INC	1	\$93,500.00	9.09%	0	\$0.00	NA												
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBK8	CITIMORTGAGE, INC	2	\$89,290.01	7.85%	0	\$0.00	NA												
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,137,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBL6	CITIMORTGAGE, INC	142	\$28,529,988.60	44.85%	0	\$0.00	NA												
	Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$63,611,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBM4	CITIMORTGAGE, INC	137	\$20,534,619.60	46.24%	0	\$0.00	NA												
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$44,409,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TBN2	CITIMORTGAGE, INC	16	\$2,122,046.80	28.95%	0	\$0.00	NA												
	Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,329,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFL2	CITIMORTGAGE, INC	5	\$285,618.94	4.29%	0	\$0.00	NA												
	Unavailable	110	\$6,364,737.40	95.71%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$6,650,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412TFM0	CITIMORTGAGE, INC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	Unavailable	76	\$21,818,633.88	98.12%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$22,235,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,479,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,675,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA												
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,271,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,086,824.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,569,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
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>													
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>													
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>													
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>													
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>													
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>													
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												
<b>Total</b>		<b>71</b>	<b>\$16,070,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA												
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$22,147,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA												
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,361,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA												
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,295,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA												

	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,839,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA												
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,683,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA												
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,507,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA												
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$26,451,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA												
	Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,967,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA												
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$18,153,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA												
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$58,748,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA												
	Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$116,295,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA												
	Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,887,182.23</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>													
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												





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>													
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>													
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA												
	Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$26,721,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA												
	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,898,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$643,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$530,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA												
	Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,740,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,380,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA												
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,118,540.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA												
	Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,386,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA												
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,336,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA												
	Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,510,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA												
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,387,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA												
	Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$41,530,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA												
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$28,815,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA												
	Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$92,996,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA												
	Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>670</b>	<b>\$173,001,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA												
	Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$22,753,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA												
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,050,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA												
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,546,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA												
	Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,224,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA												
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA												





31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$649,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA												
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,078,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA												
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,899,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA												
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,286,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA												
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,515,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA												
	Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$38,174,285.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA												
	Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,415,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA												
	Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,777,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA												
	Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,573,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA												
	Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$134,721,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA												
	Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA												
<b>Total</b>		<b>650</b>	<b>\$164,703,692.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA												
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,711,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA												
	Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA												
<b>Total</b>		<b>553</b>	<b>\$105,919,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA												
	Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,468</b>	<b>\$355,901,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA												
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,741</b>	<b>\$436,723,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA												
	Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA												



31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA												
	Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$4,349,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA												
	Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,111,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA												
	Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,242,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA												
	Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$41,296,742.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA												
	Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$26,693,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAE4	COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA												
	Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,742,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA												
	Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,340,914.81</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>													
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>													
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>													
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>													
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												



31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA												
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$50,849,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA												
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,021,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA												
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,071,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA												
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,125,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA												
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,333,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA												
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,141,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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												



31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA												
	Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,239,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA												
	Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,018,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA												
	Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$26,067,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA												
	Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$33,338,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$139,323,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,785,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31414KMD9	SUNTRUST MORTGAGE INC	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$15,008,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KME7	SUNTRUST MORTGAGE INC	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,933,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414KMF4	SUNTRUST MORTGAGE INC	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,356,800.00	75.97%	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>\$4,418,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,192,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$19,012,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,592,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,031,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	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>8</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,492,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	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>\$2,037,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	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>17</b>	<b>\$3,007,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	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>148</b>	<b>\$26,437,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	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>50</b>	<b>\$10,812,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	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>\$3,939,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	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>49</b>	<b>\$8,411,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
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>													
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>													
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>													
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>													
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA												
	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,628,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA												
	Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA												
<b>Total</b>		<b>693</b>	<b>\$180,109,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA												
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,399,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA												
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,523,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA												
	Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,657,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA												
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,945,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYK5	LEHMAN BROTHERS HOLDINGS, INC	3	\$345,503.81	19.04%	0	\$0.00	NA												
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,814,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC	2	\$327,103.62	6%	0	\$0.00	NA												
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,449,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,501,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SGZ1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>658</b>	<b>\$142,800,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,378,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA												



31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	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>													
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	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>													
31414SXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	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>													
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	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>													
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	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>													
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	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>													
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100%	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>													
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	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>													
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	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>													
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,980,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	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>													
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	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>													
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	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>													
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	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>													
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	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>													
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA												
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,254,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	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>													
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	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>													
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	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>													
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	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>													



31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,012,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA												
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,804,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA												
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,969,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T7B1	Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,986,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA												
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,357,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA												
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>886</b>	<b>\$214,435,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA												
	Unavailable	102	\$21,659,014.86	43.17%	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>													
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA												
	Unavailable	6	\$1,360,200.00	47.28%	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>													
31414TA76	Unavailable	586	\$130,675,351.56	100%	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>													
31414TA84	Unavailable	94	\$19,311,458.11	100%	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>													
31414TA92	Unavailable	14	\$2,286,945.47	100%	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>													
31414TAB7	Unavailable	141	\$29,360,193.64	100%	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>													
31414TAE1	Unavailable	17	\$1,176,232.06	100%	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>													
31414TAF8	Unavailable	46	\$3,030,300.57	100%	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>													
31414TAG6	Unavailable	33	\$2,123,881.34	100%	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>													
31414TAH4	Unavailable	23	\$1,352,960.53	100%	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>													
31414TAJ0	Unavailable	24	\$2,368,437.58	100%	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>													
31414TAK7	Unavailable	68	\$6,628,670.21	100%	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>													
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA												



31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,002,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA												
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,924,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													



31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA												
	Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,545,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3R7	SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	0	\$0.00	NA												
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,432,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3S5	SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	0	\$0.00	NA												
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$28,659,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3T3	SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	0	\$0.00	NA												
	Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$90,508,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3U0	SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	0	\$0.00	NA												
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$10,158,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3V8	SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27%	0	\$0.00	NA												
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$21,984,467.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414U3W6	SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32%	0	\$0.00	NA												
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$18,189,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												



31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,419,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,904,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,953,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,074,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,483,008.63	45.08%	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>\$3,289,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,704,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,557,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$8,169,113.68	46.55%	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>\$17,549,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$849,000.00	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>6</b>	<b>\$1,811,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$21,001,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,950,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$45,349,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$110,480,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$26,603,235.82	67.48%	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>\$39,425,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,953,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
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>													
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA												
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,783,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA												
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,698,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA												
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,210,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA												
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,003,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA												
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,114,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA												
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,047,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA												
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,360,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA												
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,762,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA												
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,652,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA												
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,604,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA												
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,074,029.10</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												





31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA												
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$61,687,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA												
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,615,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA												
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$31,850,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA												
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$33,417,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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	72	\$7,261,077.84	67.37%	0	\$0.00	NA												
	Unavailable	35	\$3,516,627.06	32.63%	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	21	\$1,519,238.90	62.69%	0	\$0.00	NA												
	Unavailable	13	\$904,240.78	37.31%	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>													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$14,468,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$49,092,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$32,337,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$27,126,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,470,359.33	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>105</b>	<b>\$6,515,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,949,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,708,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$12,559,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,654,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,953,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,362,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,221,046.27	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>126</b>	<b>\$29,735,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,842,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$41,767,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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>													
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	18	\$2,897,230.28	31.58%	0	\$0.00	NA												
	Unavailable	38	\$6,276,947.06	68.42%	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												
<b>Total</b>		<b>179</b>	<b>\$38,646,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA												
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$45,388,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA												
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,507,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA												
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$33,720,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA												

	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,163,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA												
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$34,560,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA												
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$49,558,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA												
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,964,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA												
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,753,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA												
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$18,545,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA												
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$32,442,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA												
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,172,222.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA												
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$44,140,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA												
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,753,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA												
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,585,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA												
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$49,198,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA												
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$21,824,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA												
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,761,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA												
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,585,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA												
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA												







31415B4L0	Unavailable	370	\$84,759,296.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$84,759,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4M8	Unavailable	201	\$39,954,325.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$39,954,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4N6	HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA												
	Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,000,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4P1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA												
	Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,000,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA												
	Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,000,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4R7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA												
	Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,999,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA												
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,001,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA												
	Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,000,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA												
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,000,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA												
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,000,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA												
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,000,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA												
	Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,000,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA												
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA												
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,000,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA												
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,500,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA												
	Unavailable	22	\$3,490,222.66	87.25%	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>													
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>													
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												
<b>Total</b>		<b>12</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA												
	Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6V6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA												
	Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,116,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6Y0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA												
	Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,594,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA												
	Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,143,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA												
	Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,748,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415B7B9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA												
	Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,840,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,485,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,405,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415B7H6	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BA41	Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$642,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,037,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,170,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$43,849,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$39,285,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,258,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,446,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,593,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$43,482,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAH2	GMAC MORTGAGE, LLC	13	\$1,761,000.00	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,621,513.11	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,382,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$33,309,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











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>												
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>												
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>												
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$15,181,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,692,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,725,477.00	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>54</b>	<b>\$6,965,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BME6	Unavailable	27	\$4,972,578.38	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>27</b>	<b>\$4,972,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,956,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$7,115,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,205,376.17	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>90</b>	<b>\$14,702,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BML0	Unavailable	15	\$2,011,925.00	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>\$2,011,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA												
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,989,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,156,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,859,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA												
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,293,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA												
	Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,894,390.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA												
	Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,287,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA												
	Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,262,122.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA												
	Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,667,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA												
	Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,398,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA												
	Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,609,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA												
	Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,370,278.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,076,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BRW1	WELLS FARGO BANK, N.A	18	\$4,498,950.33	55.15%	0	\$0.00	NA												
	Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,157,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA												
	Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,058,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA												
	Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,583,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA												
	Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,722,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA												
	Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,873,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA												
	Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,696,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA												
	Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,953,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA												
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,160,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA												
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,891,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA												
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,967,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA												
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$60,067,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA												
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$27,246,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA												
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,282,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA												
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,235,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA												
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,213,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA												
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,967,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA												
	Unavailable	10	\$988,632.12	91.67%	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>													
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	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>													
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	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												







31415CEG8	Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$37,360,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,822,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,953,494.77</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>													
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>													
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>													
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>													
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>													
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>													
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA												
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$89,525,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA												
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$78,287,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA												
	Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,845,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA												
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA												





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>													
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,757,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,156,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2A4	U.S. BANK N.A	25	\$2,632,863.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,632,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2B2	U.S. BANK N.A	24	\$2,360,914.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,360,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L2D8	U.S. BANK N.A	9	\$1,009,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,009,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3D7	U.S. BANK N.A	1	\$52,389.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3J4	U.S. BANK N.A	1	\$119,213.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$119,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3L9	U.S. BANK N.A	1	\$85,650.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$85,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3M7	U.S. BANK N.A	2	\$236,218.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$236,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L3Q8	U.S. BANK N.A	3	\$369,357.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$369,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,763,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,976,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,307,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,064,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,513,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,092,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA												





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>													
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>													
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>													
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>													
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>													
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>													
31415LE29	U.S. BANK N.A	2	\$173,000.00	100%	0	\$0.00	NA												









31415LR25	Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,986,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,557,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$46,940,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,750,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,423,747.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRE9	WELLS FARGO BANK, N.A	4	\$801,409.12	66.74%	0	\$0.00	NA												
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,200,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,396,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$29,245,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$89,684,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,107</b>	<b>\$189,052,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRN9	Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>719</b>	<b>\$243,081,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$137,473,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	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>													
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	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>													
31415LRS8	Unavailable	106	\$19,229,674.93	100%	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>													
31415LRT6	Unavailable	128	\$23,356,917.05	100%	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>													
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	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>													
31415LRV1	Unavailable	340	\$115,763,927.79	100%	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>													
31415LRW9	Unavailable	561	\$191,422,886.86	100%	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>													
31415LRY5	Unavailable	76	\$25,558,792.19	100%	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>													

31415LRZ2	Unavailable	193	\$36,107,043.34	100%	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>													
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	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>													
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	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>													
31415LS65	Unavailable	189	\$40,337,714.06	100%	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>													
31415LS73	Unavailable	207	\$36,743,324.95	100%	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>													
31415LSA6	Unavailable	12	\$2,919,308.29	100%	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>													
31415LSF5	Unavailable	36	\$5,282,098.53	100%	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>													
31415LSG3	Unavailable	20	\$2,338,534.71	100%	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>													
31415LSH1	Unavailable	15	\$2,392,740.37	100%	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>													
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$34,748,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,197,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,361,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,417,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,649,402.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,593,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,193,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,940,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,140,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,989,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$587,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,606,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,295,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZ26	U.S. BANK N.A	12	\$951,217.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$951,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZ34	U.S. BANK N.A	9	\$855,639.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$855,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZ42	U.S. BANK N.A	106	\$11,703,407.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,703,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZ59	U.S. BANK N.A	68	\$7,491,421.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,491,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415LZ83	U.S. BANK N.A	10	\$1,064,124.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,064,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA												
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,121,109.99</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												
	Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$18,197,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA												
	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,929,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA												
	Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$20,586,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDH5	CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA												
	Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,812,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA												
	Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,697,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA												
	Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,865,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA												
	Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,279,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA												
	Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,564,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA												
	Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,529,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA												

	Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$13,526,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA												
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,346,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA												
	Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$11,872,769.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA												
	Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,600,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA												
	Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,641,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA												
	Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$11,254,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA												
	Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,128,804.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA												
	Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,615,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA												
	Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,276,280.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ME35	CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA												
	Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,645,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA												
	Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,391,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA												
	Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,652,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA												
	Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$50,762,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA												
	Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$21,509,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA												
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,660,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA												
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA												



31415MF34	Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$31,046,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MF42	Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$23,440,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MF59	Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,110,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,062,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MF75	WELLS FARGO BANK, N.A	28	\$8,596,119.41	34.57%	0	\$0.00	NA												
	Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,868,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,545,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA												
	Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,989,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA												
	Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,527,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA												
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,522,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA												
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA												
<b>Total</b>		<b>1,670</b>	<b>\$322,403,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA												
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA												
<b>Total</b>		<b>1,623</b>	<b>\$316,799,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA												
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,191</b>	<b>\$167,808,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA												
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$36,631,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA												
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$13,585,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,944,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,547,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31415MGD1	GMAC BANK	33	\$9,467,520.14	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>33</b>	<b>\$9,467,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MGE9	GMAC BANK	28	\$2,237,792.55	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>28</b>	<b>\$2,237,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MGP4	GMAC BANK	10	\$2,656,025.00	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>\$2,656,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MHP3	GMAC BANK	59	\$13,301,775.00	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>59</b>	<b>\$13,301,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MHQ1	GMAC BANK	24	\$4,574,650.00	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>24</b>	<b>\$4,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MJP1	Unavailable	2	\$150,878.82	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>2</b>	<b>\$150,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MJQ9	Unavailable	4	\$376,503.20	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>4</b>	<b>\$376,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MJS5	Unavailable	9	\$1,396,282.71	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>9</b>	<b>\$1,396,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MJT3	Unavailable	51	\$8,100,182.00	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>51</b>	<b>\$8,100,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	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>24</b>	<b>\$1,563,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	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>64</b>	<b>\$6,415,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	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>86</b>	<b>\$10,976,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLH6	WELLS FARGO BANK, N.A	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$18,772,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLM5	CITIMORTGAGE, INC	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>803</b>	<b>\$138,748,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLN3	CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>848</b>	<b>\$144,942,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLP8	CITIMORTGAGE, INC	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>708</b>	<b>\$138,036,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLQ6	CITIMORTGAGE, INC	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>591</b>	<b>\$119,629,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLR4	CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,451</b>	<b>\$601,065,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MLS2	CITIMORTGAGE, INC	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA												
<b>Total</b>		<b>2,662</b>	<b>\$493,102,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MLT0	CITIMORTGAGE, INC	272	\$68,664,548.76	20%	0	\$0.00	NA												
	Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA												
<b>Total</b>		<b>1,586</b>	<b>\$343,399,951.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MLU7	CITIMORTGAGE, INC	132	\$26,152,045.12	17.88%	0	\$0.00	NA												
	Unavailable	559	\$120,149,093.40	82.12%	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>													
31415MLV5	CITIMORTGAGE, INC	122	\$29,889,107.73	24.41%	0	\$0.00	NA												
	Unavailable	372	\$92,545,872.84	75.59%	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>													
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	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>													
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	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>													
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	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>													
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	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>													
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	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>													
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	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>													
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	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>													
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	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>													
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	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>													
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	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>													
31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	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>													
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	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>													
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	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>													
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	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>													
31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	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>													
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA												



31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,181,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,065,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$94,749,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>601</b>	<b>\$29,829,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,389,012.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,476,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,347,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$3,873,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,983,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNV3	Unavailable	4	\$1,304,310.17	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>4</b>	<b>\$1,304,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNW1	Unavailable	3	\$1,125,512.73	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>3</b>	<b>\$1,125,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,301,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,786,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,271,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MP58	WELLS FARGO BANK, N.A	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,403,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MP66	WELLS FARGO BANK, N.A	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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





31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,292,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,355,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,524,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,129,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,310,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA												
	Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,563,016.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA												
	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,033,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA												
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,244,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA												
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,487,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA												
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,817,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA												
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,353,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA												
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,952,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA												
	Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,037,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA												
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,664,696.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA												
	Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,415,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA												
	Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,116,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA												

	Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,943,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA												
	Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,743,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA												
	Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,537,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA												
	Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,570,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA												
	Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,535,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA												
	Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,542,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA												
	Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,200,237.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA												
	Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,076,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA												
	Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,078,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA												
	Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,952,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA												
	Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,315,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA												
	Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,121,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA												
	Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,190,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTG0	Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,166,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA												
	Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,747,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA												
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,727,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA												
	Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$53,268,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA												
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$28,199,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA												
	Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$27,643,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA												
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$28,056,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA												
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$22,676,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA												
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$22,724,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA												
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,010,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA												
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,578,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA												
	Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,547,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA												
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,354,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA												
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,737,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA												
	Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$41,509,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA												
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$24,181,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA												
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$54,007,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA												
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,402,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA												

	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,280,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$28,027,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,917,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>												
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>												
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>												
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>												
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>												
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>												
31415MVY8	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>												
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>												
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>												
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>												
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>												
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
<b>Total</b>		<b>14</b>	<b>\$4,461,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MYH2	Unavailable	27	\$4,405,685.47	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>27</b>	<b>\$4,405,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$24,636,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MYK5	Unavailable	45	\$9,328,773.35	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>45</b>	<b>\$9,328,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,424,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	386	\$66,578,579.87	12.04%	0	\$0.00	NA												
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA												
<b>Total</b>		<b>3,341</b>	<b>\$552,816,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA												
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,655,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$294,215.00	6.08%	0	\$0.00	NA												
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$216,134.79	4.47%	0	\$0.00	NA												
	Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,838,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA												
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$29,760,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5	\$1,198,070.00	1.94%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.32%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	11	\$3,363,848.00	5.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA												
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$61,763,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,000.00	0.17%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	14	\$3,945,550.00	3.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA												
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$101,635,473.98</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												
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA												





31411JDL7	POPULAR MORTGAGE, INC	13	\$1,376,170.61	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>13</b>	<b>\$1,376,170.61</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>
31411JDM5	POPULAR MORTGAGE, INC	14	\$1,150,474.32	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>14</b>	<b>\$1,150,474.32</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>
31411JDN3	POPULAR MORTGAGE, INC	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,632,388.63</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>
31411JDP8	POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,669,293.97</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>
31411JDQ6	POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,653,593.20</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>
31411JDR4	POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,110,743.63</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>
31411JDS2	POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	1	\$87,854.22	NA	1	\$87,854.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,132,358.03</b>	<b>100%</b>	<b>1</b>	<b>\$87,854.22</b>	<b>1</b>	<b>\$87,854.22</b>	<b>0</b>	<b>\$0.00</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>
31411JDT0	POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,755,680.18</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31411JDU7	POPULAR MORTGAGE, INC	10	\$1,090,362.57	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>10</b>	<b>\$1,090,362.57</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412AQH0	SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$43,772,038.92</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412AQJ6	SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$9,113,284.44</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>
31412HP45	REGIONS BANK	18	\$3,779,144.47	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>18</b>	<b>\$3,779,144.47</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>
31412HWT2	REGIONS BANK	121	\$21,794,440.57	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>121</b>	<b>\$21,794,440.57</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412HWU9	REGIONS BANK	18	\$4,159,214.80	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>18</b>	<b>\$4,159,214.80</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>0</b>
31412HWV7	REGIONS BANK	39	\$2,185,685.01	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>\$2,185,685.01</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>
31412HWX3	REGIONS BANK	19	\$2,481,233.11	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>19</b>	<b>\$2,481,233.11</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>
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0												
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0												
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0												
<b>Total</b>		<b>17</b>	<b>\$2,118,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A	1	\$51,803.42	0.83%	0	\$0.00	NA	0												
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0												
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0												
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0												
<b>Total</b>		<b>34</b>	<b>\$6,221,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0												
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0												
<b>Total</b>		<b>30</b>	<b>\$5,848,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0												
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0												
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0												
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0												
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0												
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0												
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0												
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0												
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,000.00	1.25%	0	\$0.00	NA	0												
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0												

<b>Total</b>		89	\$14,739,628.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMM MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		49	\$5,042,263.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		23	\$3,017,497.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$1,234,466.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$2,269,436.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













































CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0												
CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,994.70	0.1%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0												
DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0												
FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0												































	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	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	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$112,799,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MX9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	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	\$395,595.34	1.04%	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	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$38,171,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	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	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,736,216.73	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>24</b>	<b>\$4,134,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	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	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	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	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$21,720,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	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	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$37,091,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0												
AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$186,418.79	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0												
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$229,771.03	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0												
BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0												
CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0												
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0												



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























	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>													
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>													
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>													
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												



31412TN25	CITIMORTGAGE, INC	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>481</b>	<b>\$120,473,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TN41	Unavailable	19	\$4,643,042.46	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>19</b>	<b>\$4,643,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TN58	Unavailable	54	\$9,837,070.28	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>54</b>	<b>\$9,837,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TN66	CITIMORTGAGE, INC	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,223,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$36,865,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TN82	CITIMORTGAGE, INC	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,551,842.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TN90	Unavailable	15	\$3,994,400.00	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>15</b>	<b>\$3,994,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$48,367,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,336,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNL3	Unavailable	25	\$7,180,818.99	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>25</b>	<b>\$7,180,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNN9	Unavailable	206	\$63,437,245.83	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>206</b>	<b>\$63,437,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$102,396,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$42,353,836.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNR0	CITIMORTGAGE, INC	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,720,210.80	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>85</b>	<b>\$21,236,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNT6	CITIMORTGAGE, INC	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>751</b>	<b>\$203,662,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNU3	CITIMORTGAGE, INC	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>693</b>	<b>\$198,775,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31413WGM1	Unavailable	17	\$21,610,862.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$21,610,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$18,579,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$34,347,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$19,916,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$11,835,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,052,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EEW0	Unavailable	7	\$1,270,208.58	100%	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>													
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	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>													
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA												
	Unavailable	52	\$15,291,551.41	61.09%	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>													
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA												
	Unavailable	38	\$9,986,572.20	49.92%	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>													
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA												
	Unavailable	25	\$1,527,132.99	95.03%	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>													
31414EH72	Unavailable	2	\$243,745.25	100%	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>													
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA												
	Unavailable	53	\$3,691,627.54	49.89%	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>													
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA												
	Unavailable	28	\$2,712,836.92	65%	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>													
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA												
	Unavailable	84	\$8,327,901.94	48.08%	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>													
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA												
	Unavailable	14	\$4,431,585.80	89.3%	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>													
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA												
	Unavailable	122	\$7,760,203.10	67.88%	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>													
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA												
	Unavailable	95	\$25,039,358.23	67.23%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,355,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EK7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$20,040,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$30,016,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$25,052,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,069,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,225,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,624,714.24	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,225,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,253,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,738,998.26	57.14%	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>\$10,043,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,172,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,322,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$40,516,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,018,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,064,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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												
<b>Total</b>		<b>31</b>	<b>\$3,125,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA												
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,418,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$964,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA												
	Unavailable	81	\$5,143,284.71	37.4%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$8,751,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA												
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,673,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA												
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,372,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA												
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$33,234,397.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA												
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,792,378.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA												
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,933,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA												
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,058,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA												
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$89,851,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA												
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA												



31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,536,952.44	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>14</b>	<b>\$2,238,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EPS7	Unavailable	5	\$743,615.67	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>\$743,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EPU2	Unavailable	1	\$88,895.02	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>1</b>	<b>\$88,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,287,984.14	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>95</b>	<b>\$24,961,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,870,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$53,739,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$652,485.00	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>16</b>	<b>\$1,023,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,057,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,700,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,738,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
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>												
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>												
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>												
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





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>													
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>													
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												
<b>Total</b>		<b>21</b>	<b>\$5,818,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA												
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,564,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA												
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,576,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA												



31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,014,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$35,084,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,279,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EVQ4	Unavailable	5	\$1,406,666.80	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>5</b>	<b>\$1,406,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EVR2	Unavailable	3	\$368,199.52	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>\$368,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EVS0	Unavailable	3	\$480,620.04	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>3</b>	<b>\$480,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EVT8	Unavailable	1	\$60,228.87	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>1</b>	<b>\$60,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EUV5	Unavailable	2	\$318,000.00	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>\$318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EW59	Unavailable	11	\$783,457.35	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>11</b>	<b>\$783,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,262,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,404,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,155,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$34,013,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$61,100,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$73,824,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$40,051,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA												
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$34,286,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA												
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,030,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA												
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$60,004,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA												
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,827,706.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA												
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,391,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA												
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$34,554,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA												
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,702,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA												
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,806,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA												
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$34,337,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA												
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$27,939,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA												
	Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,392,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA												
	Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,961,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA												
	Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$31,093,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA												
	Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$44,832,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													

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>													
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												
	Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$25,999,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA												
	Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$52,103,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA												
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,811,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA												
	Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$164,658,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA												
	Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,829,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA												

	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,024,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA												
	Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$27,484,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA												
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$28,249,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA												
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,464,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA												
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,292,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA												
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,624,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA												
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$30,708,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA												
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$97,836,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,237,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,618,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
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>													
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>													
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA												





31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,506</b>	<b>\$364,312,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$113,599,653.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,006</b>	<b>\$131,424,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$27,916,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>468</b>	<b>\$46,397,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,583</b>	<b>\$1,056,712,015.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,019,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,131,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$38,324,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>792</b>	<b>\$128,893,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$86,346,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$24,883,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>640</b>	<b>\$83,063,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$33,252,240.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$36,064,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>688</b>	<b>\$179,507,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,555,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$30,511,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$7,999,649.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA												
	Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$118,661,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414TC33	Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$26,976,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA												
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,204,033.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,681,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$42,460,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCA7	Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$79,188,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,943,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCD1	Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,720,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,147,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,327,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,424,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,535</b>	<b>\$386,248,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA												
	Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA												
<b>Total</b>		<b>3,613</b>	<b>\$838,925,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA												
	Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA												
<b>Total</b>		<b>613</b>	<b>\$157,568,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,341,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,361,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,815,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,917,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCV1	Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$8,231,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,819,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,750,811.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA												
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,332,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,993,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,035,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA												
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,551,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA												
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$56,243,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA												
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$88,542,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA												
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,344,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA												
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,437,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA												
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,500,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA												
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,470,356.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA												
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,042,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA												
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA												
<b>Total</b>		<b>1,059</b>	<b>\$274,425,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA												
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,373,052.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA												
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,595,496.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA												
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$20,287,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA												
	Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,404,588.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA												
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>709</b>	<b>\$189,297,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA												
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,837,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA												
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,840,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA												
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,569,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA												
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,801,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA												
	Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$39,530,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA												
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,413,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA												
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,863,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA												
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,489,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA												
	Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,630,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA												
	Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,606,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,565,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA												
	Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,241,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,873,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,509,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA												
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,748,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,621,001.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,300,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,456,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,032,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,798,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$16,211,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA												
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,086,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA												
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,472,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA												
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,667,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA												
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,017,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA												
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,590,455.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,304,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA												
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,933,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA												
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>462</b>	<b>\$91,095,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA												
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,599,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414VAM8	SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45%	0	\$0.00	NA												
	Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA												



31414XY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,713,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,918,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$15,625,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$27,554,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>872</b>	<b>\$190,191,500.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA												
	Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$31,235,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU25	SUNTRUST MORTGAGE INC	33	\$9,144,943.16	37.89%	0	\$0.00	NA												
	Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$24,134,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU33	SUNTRUST MORTGAGE INC	20	\$1,370,859.85	76.47%	0	\$0.00	NA												
	Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,792,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU41	SUNTRUST MORTGAGE INC	56	\$3,580,002.52	41.14%	0	\$0.00	NA												
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,701,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU58	SUNTRUST MORTGAGE INC	20	\$1,943,385.20	25.89%	0	\$0.00	NA												
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,505,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU66	SUNTRUST MORTGAGE INC	30	\$3,552,012.46	46.99%	0	\$0.00	NA												
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,559,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU74	SUNTRUST MORTGAGE INC	32	\$4,405,692.22	32.35%	0	\$0.00	NA												
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,618,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU82	SUNTRUST MORTGAGE INC	28	\$4,592,983.62	36.21%	0	\$0.00	NA												
	Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,684,432.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AU90	SUNTRUST MORTGAGE INC	28	\$1,914,137.49	68.36%	0	\$0.00	NA												
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,800,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUP4	SUNTRUST MORTGAGE INC	123	\$12,134,251.79	59.94%	0	\$0.00	NA												
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$20,245,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUQ2	SUNTRUST MORTGAGE INC	123	\$17,023,703.87	60.18%	0	\$0.00	NA												
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$28,287,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415AUR0	SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89%	0	\$0.00	NA												
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA												









31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$40,278,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,415,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$26,585,347.03	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>145</b>	<b>\$35,917,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,580,102.83	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>149</b>	<b>\$37,668,862.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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												
<b>Total</b>		<b>159</b>	<b>\$40,970,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA												
	Unavailable	24	\$5,133,361.49	40.55%	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>													
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA												
	Unavailable	50	\$10,949,172.00	60.91%	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>													
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA												
	Unavailable	6	\$478,800.00	27.88%	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>													
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA												
	Unavailable	317	\$86,235,176.08	97.52%	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>													
31415BH93	Unavailable	48	\$12,454,042.82	100%	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>													
31415BJ42	Unavailable	15	\$3,858,340.00	100%	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>													
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA												
	Unavailable	35	\$9,117,279.20	96.07%	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>													
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA												
	Unavailable	39	\$11,280,392.00	98.43%	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>													
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA												
	Unavailable	116	\$33,806,677.58	96.33%	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>													
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA												
	Unavailable	15	\$2,320,000.00	87.09%	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>													
31415BJM2	Unavailable	17	\$4,132,199.83	100%	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>													
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA												
	Unavailable	132	\$27,067,111.44	96.78%	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>													
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA												
	Unavailable	18	\$1,951,820.00	94.57%	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>													
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA												
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,335,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,791,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,361,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,423,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA												
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,037,592.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA												
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,429,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA												
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,332,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,497,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,488,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA												
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,179,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA												
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,307,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA												
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,270,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,654,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA												
	Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,457,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA												
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,701,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA												
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,308,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA												
	Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,322,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,593,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA												
	Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA												







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>												
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>												
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>												
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA												
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,929,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA												
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,193,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,177,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,553,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$3,522,127.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA												





