

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Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,870,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,677,326.23</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>	
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,467,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,710,863.69</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>	
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,552,014.85</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>	
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$15,091,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$28,635,926.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$47,653,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,270,542.82</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>	
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$14,477,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,130,567.11</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>	
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	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>51</b>	<b>\$10,034,694.90</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>	
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	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>26</b>	<b>\$4,983,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	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>67</b>	<b>\$15,091,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,025,281.94</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>	
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	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>\$2,356,187.59</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>	

31409C3M5	NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,195,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C7M1	FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA												
	Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,599,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CA54	OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA												
	Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,250,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CA62	OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA												
	Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,018,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CA70	Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,004,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CA88	Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,187,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA												
	Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,481,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA												
	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,900,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,603,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CAK1	Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,218,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA												
	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,173,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA												
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,179,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,206,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,818,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,919,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,538,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,573,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA												
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,173,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$49,081,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA												
	Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$48,869,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA												
	Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,888,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA												
	Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,583,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA												
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,579,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA												
	Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,000,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA												
	Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,312,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA												
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,519,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA												
	Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,526,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA												
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,612,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA												
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,300,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA												
	Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$26,397,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA												
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,893,358.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA												
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,823,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA												
	Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,430,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CF91	CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA												
	Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA												



31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,863,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA												
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$99,439,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA												
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$84,480,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CJL0	Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$68,857,235.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,581,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,008,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA												
	Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,067,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,304,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,754,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,237,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,446,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA												
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,533,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA												
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,665,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA												
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$33,263,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,771,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,787,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,832,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,063,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA												



	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$20,865,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,521,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA												
	Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,742,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,192,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA												
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,519,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CSW6	Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,364,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CSX4	Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,735,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CX34	Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,053,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CX42	Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,423,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CX59	Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,607,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CX67	Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,600,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CYR0	Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,189,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CYS8	OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA												
	Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,923,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CYT6	Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,995,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZ32	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA												
	Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,993,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA												
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$19,343,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA												
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,347,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,083,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA												

	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,297,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,812,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA												
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,852,348.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA												
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,149,869.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA												
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$49,905,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA												
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$43,552,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA												
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$51,091,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA												
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,929,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA												
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,246,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA												
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,728,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA												
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,656,554.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA												
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,034,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA												
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,208,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA												
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,151,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA												
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,580,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31409KG68	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KGH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KGL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KH34	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KH75	GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KJE8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KJV0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,689,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KLW5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA												
	Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,000,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA												
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,000,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA												
	Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,002,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA												
	Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,000,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2G2	HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA												
	Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,487,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2H0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA												
	Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,000,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2J6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA												
	Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,000,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2K3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA												
	Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,999,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA												
	Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,000,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T2M9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA												



31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3J5	Unavailable	7	\$1,036,396.05	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>7</b>	<b>\$1,036,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,319,021.58	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>32</b>	<b>\$7,521,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,515,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,542,000.00	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>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,642,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,991,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$749,950.00	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>4</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,000,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,913,900.00	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>11</b>	<b>\$3,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T3Z9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T4A3	HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,500,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5M6	SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,293,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5N4	SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,928,204.38	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>61</b>	<b>\$13,586,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5P9	SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,078,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5Q7	SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,401,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5R5	SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,198,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5S3	SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,340,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5T1	SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,468,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5U8	SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,702,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5V6	SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$17,248,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5W4	SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,714,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5X2	SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,957,322.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5Y0	SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,230,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,160,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,663,285.70	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>85</b>	<b>\$5,591,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	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>46</b>	<b>\$6,075,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TXU7	CCO MORTGAGE CORPORATION	152	\$36,841,375.10	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>152</b>	<b>\$36,841,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TXV5	CCO MORTGAGE CORPORATION	72	\$4,684,115.48	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>72</b>	<b>\$4,684,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TXW3	CCO MORTGAGE CORPORATION	49	\$4,852,882.29	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>49</b>	<b>\$4,852,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TXX1	CCO MORTGAGE CORPORATION	35	\$4,084,718.89	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>35</b>	<b>\$4,084,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TXY9	CCO MORTGAGE CORPORATION	45	\$6,325,970.06	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>45</b>	<b>\$6,325,970.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TXZ6	CCO MORTGAGE CORPORATION	27	\$1,727,516.28	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>27</b>	<b>\$1,727,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYT9	CCO MORTGAGE CORPORATION	14	\$3,662,400.00	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>14</b>	<b>\$3,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TZ68	CHASE HOME FINANCE, LLC	12	\$1,296,131.00	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>\$1,296,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	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>43</b>	<b>\$6,589,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	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>43</b>	<b>\$9,706,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,196,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,093,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,578,706.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$568,024.00	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>34</b>	<b>\$7,328,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,552,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$45,359,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,848,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31409UBE4	GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA												
	Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,330,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UBF1	GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA												
	Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,341,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA												
	Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,461,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA												
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,405,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UBL8	GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA												
	Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,173,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,893,031.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA												
	Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,455,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA												
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,980,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA												
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,460,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA												
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,682,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA												
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,208,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,448,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,454,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,341,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,352,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA												
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,610,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA												
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA												



31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA												
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,217,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA												
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,480,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA												
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,283,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA												
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,350,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA												
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,124,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA												
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,498,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA												
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,917,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA												
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,356,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA												
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,282,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA												
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,384,911.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA												
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$38,185,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$21,545,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$58,895,683.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA												
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,591,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA												
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,232,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,120,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,400,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,070,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,413,263.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,650,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,967,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA												
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,062,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA												
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,992,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA												
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,162,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UY95	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$232,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,686,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA												
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,680,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA												
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,741,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA												
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,240,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,201,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,351,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA												
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,903,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA												
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,474,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA												



31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,641,452.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3C5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,188,090.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3D3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,467,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3E1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,213,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3F8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,634,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3H4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,751,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,461,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$35,966,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3M3	EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$24,158,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,557,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3P6	EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,717,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,654,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3R2	EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,990,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,350,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3T8	EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,647,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$36,279,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$60,325,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3W1	EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$74,334,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$24,848,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,775,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA												
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,665,009.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$655,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,857,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,372,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,479,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,739,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VE90	Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,209,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEM1	CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,138,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEN9	NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,803,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEP4	NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,019,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEQ2	NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,183,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VES8	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,659,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VET6	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,399,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEV1	CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,502,410.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEW9	MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,129,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEX7	MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,999,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEY5	MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,798,414.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VEZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,896,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VFA6	Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,792,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VFC2	Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,562,709.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409VFD0	Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,241,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VFJ7	FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA												
	Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,009,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VFK4	FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA												
	Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,002,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VFL2	FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA												
	Unavailable	2	\$460,000.00	46%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VFN8	FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA												
	Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,124,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,228,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,049,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA												
	Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,427,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,423,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VK44	WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA												
	Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,016,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VK51	WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	0	\$0.00	NA												
	Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,196,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VK69	WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA												
	Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,167,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA												
	Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,552,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VK85	Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,154,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VK93	Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,700,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VKU6	Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,675,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VKV4	Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$9,725,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409VLY7	STATE FARM BANK, FSB	64	\$13,005,334.86	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>64</b>	<b>\$13,005,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VM26	CHASE HOME FINANCE	17	\$2,186,408.41	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>17</b>	<b>\$2,186,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VM34	CHASE HOME FINANCE	12	\$1,828,062.43	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>12</b>	<b>\$1,828,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VM67	CHASE HOME FINANCE	435	\$93,138,817.25	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>435</b>	<b>\$93,138,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMQ3	NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	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>\$1,157,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMR1	CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,637,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMS9	CHASE HOME FINANCE	33	\$2,296,612.25	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>33</b>	<b>\$2,296,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMT7	CHASE HOME FINANCE	48	\$4,771,652.53	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>48</b>	<b>\$4,771,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMU4	CHASE HOME FINANCE	31	\$2,419,485.01	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>31</b>	<b>\$2,419,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMV2	CHASE HOME FINANCE	14	\$1,580,290.53	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>14</b>	<b>\$1,580,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMW0	CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,382,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMX8	CHASE HOME FINANCE	90	\$11,809,873.31	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>90</b>	<b>\$11,809,873.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	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>95</b>	<b>\$20,656,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	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>87</b>	<b>\$16,946,869.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	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>\$2,791,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	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>40</b>	<b>\$9,412,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	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>22</b>	<b>\$3,906,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	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>24</b>	<b>\$4,428,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	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>20</b>	<b>\$4,668,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	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>160</b>	<b>\$38,294,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VTX1	Unavailable	207	\$21,121,677.50	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>207</b>	<b>\$21,121,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VTY9	Unavailable	46	\$9,772,852.72	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>\$9,772,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VTZ6	Unavailable	19	\$1,776,731.28	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>19</b>	<b>\$1,776,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,912,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	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>54</b>	<b>\$13,623,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	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>92</b>	<b>\$15,074,055.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,575,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$838,065.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,903,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	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>77</b>	<b>\$18,437,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	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>14</b>	<b>\$3,084,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	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>404</b>	<b>\$94,474,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,620,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	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>15</b>	<b>\$1,058,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	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>4</b>	<b>\$1,110,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	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>8</b>	<b>\$1,338,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$18,123,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VZ89	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409WBE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,241,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,999,876.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,434,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBL4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,046,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBM2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,423,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$947,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,747,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,106,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,991,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,117,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,403,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WBX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,845,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$17,711,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$51,590,676.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,768,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$28,091,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$50,519,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,555,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$41,113,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>728</b>	<b>\$169,141,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,154,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$51,549,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,017,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$71,410,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$23,675,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA												
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$25,020,445.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA												
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,401,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA												
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,037,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA												
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA												
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$23,027,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA												





	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA												
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA												
<b>Total</b>		<b>2,812</b>	<b>\$445,921,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA												
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA												
	HOMBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA												
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA												
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA												
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$42,233,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA												
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA												
	HOMBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA												
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA												
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA												





















BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA												
CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA												
EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA												
EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA												
FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA												







	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA												
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$18,665,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA												
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,071,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA												
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA												
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,254,594.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA												
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,577,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA												
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA												

	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA												
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA												
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,728,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA												
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,890,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA												
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,193,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA												
	BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA												
	CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA												
	FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA												
	Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,903,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA												
	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA												
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,179,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA												
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,759,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA												
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA												
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA												
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$42,465,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA												
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$22,947,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA												









BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA												
CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA												
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA												
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA												
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA												
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA												
ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA												
LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA												



FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA												
FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA												
HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA												
MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA												
R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA												

	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA												
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA												
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA												
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$47,066,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HTCO	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA												
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,604,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA												
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA												
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA												
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA												
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA												
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA												
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA												

CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.15%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA												
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA												
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA												
EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA												
FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA												
FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA												
HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												











ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA												
AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA												
BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA												
BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA												















AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA												
AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA												
BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA												
BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA												
BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA												
BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA												
BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA												
CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA												
CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA												
CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA												
DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA												
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA												
FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA												

FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA												
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA												
FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA												
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA												
HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA												
LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA												
LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA												



	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA												
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA												
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA												
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA												
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA												
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>649</b>	<b>\$114,288,915.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA												
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,781,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LD95	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA												
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$35,977,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEA1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA												
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,321,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA												
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,191,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEC7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA												
	Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,165,325.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LED5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA												
	Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,489,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LJS7	BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA												
	Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,524,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,509,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407MJ89	SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,319,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	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>14</b>	<b>\$1,696,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407P6F0	GUILD MORTGAGE COMPANY	21	\$4,339,696.92	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>21</b>	<b>\$4,339,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QDC7	SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$20,673,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,099,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$8,356,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,883,873.69	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$8,718,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407QDG8	SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,100,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,454,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	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>30</b>	<b>\$3,805,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	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>4</b>	<b>\$731,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	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>178</b>	<b>\$40,000,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UFJ1	PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	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>87</b>	<b>\$15,000,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UFK8	PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	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>43</b>	<b>\$9,000,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UFL6	PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	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>52</b>	<b>\$10,000,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UFM4	PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	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>39</b>	<b>\$8,000,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407UFN2	PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31408AJB7	CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA												
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,961,003.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,264,941.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJG6	CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA												
	Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,676,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJH4	CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA												
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,429,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJJ0	CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA												
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,388,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJL5	CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA												
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJM3	CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA												
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,261,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJN1	CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA												
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$36,931,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJP6	CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA												
	Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,758,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408B6P8	U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$733,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408B7B8	U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,467,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA												
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,809,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BFR4	CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA												
	Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,020,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA												
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,207,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BFW3	CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA												
	Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,953,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA												





31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,999,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKB4	BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	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>92</b>	<b>\$12,010,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKC2	BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,650,937.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKD0	BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$23,348,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKE8	BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$18,768,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKF5	BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,248,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKG3	BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,909,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKH1	BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,073,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,940,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$39,030,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>660</b>	<b>\$145,016,414.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>677</b>	<b>\$126,672,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$46,430,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,816,166.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$2,945,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA												
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,722,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,219,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA												
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,624,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,178,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,374,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA												
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,039,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,468,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,413,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,109,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,491,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,138,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,750,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA												
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,236,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA												
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$8,008,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA												
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,952,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA												
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$23,922,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA												
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA												
<b>Total</b>		<b>529</b>	<b>\$130,861,323.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,953,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,716,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA												
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,181,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA												
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$55,152,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA												
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$18,103,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA												
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$18,132,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA												
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$40,966,253.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA												
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$33,070,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA												
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,637,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA												
	Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,083,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA												
	Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,370,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA												
	Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,918,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA												
	Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,485,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA												
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,662,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,000,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31408HDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA												
	Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,016,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA												
	Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,330,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,571,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,068,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,898,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,071,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,763,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,117,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HPH2	HOME Banc MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,521,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HPJ8	HOME Banc MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,792,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HUG8	CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,182,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HUH6	CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,435,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HW35	Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,312,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,654,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,393,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HWY7	Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,775,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,999,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,319,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,412,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,435,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,995,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA												
	Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,072,772.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA												
	Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,845,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA												
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,485,466.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA												
	Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,468,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,706,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA												
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,186,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JH20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA												
	Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,092,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JH38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA												
	Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,567,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JH46	WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA												
	Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,546,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JH53	WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA												
	Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$37,454,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JH87	WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA												
	Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,847,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JH95	WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA												
	Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,493,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,480,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA												
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,286,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,972,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,401,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$16,297,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,318,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,149,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,284,622.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA												
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$127,300,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA												
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA												
<b>Total</b>		<b>639</b>	<b>\$170,973,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA												
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,990,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA												
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,446,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA												
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$47,692,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,973,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,026,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,723,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JPU9	BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA												
	Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$469,951.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JRE3	CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA												
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA												











31409BDW4	COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$38,334,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BE29	COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,211,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BE37	COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,703,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BE60	COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$13,594,536.96	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>343</b>	<b>\$45,080,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BE78	COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$29,558,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BE86	COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$79,654,256.78	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$117,170,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BE94	COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$36,051,415.48	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>250</b>	<b>\$52,249,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEB9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,856,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEC7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,592,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEF0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,936,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEG8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$17,265,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEH6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$6,768,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,713,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEK9	COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$49,294,690.06	76.25%	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>\$64,650,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,978,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEM5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,307,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,933,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,904,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,728,935.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BER4	COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$75,549,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEW3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$10,837,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEX1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,480,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BEY9	COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,415,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BF36	COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$29,187,225.63	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>230</b>	<b>\$45,686,595.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BF44	COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$55,466,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BF77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,555,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BF85	COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$30,005,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BF93	COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$21,313,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BFB8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$22,257,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BFC6	COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$125,028,631.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BFD4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$24,532,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA												
	Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,885,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA												
	Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,316,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGF8	COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA												
	Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,945,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGH4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA												
	Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,821,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA												
	Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,741,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA												
	Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,357,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGL5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA												
	Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,310,811.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGM3	COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA												
	Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,025,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGN1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA												
	Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,739,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA												
	Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$61,784,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BGQ4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA												
	Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,657,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BV20	Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,022,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BV38	Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,673,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BV46	Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,386,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,235,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,666,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409BV87	Unavailable	21	\$2,175,679.12	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>21</b>	<b>\$2,175,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BVX2	Unavailable	6	\$1,149,573.93	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>6</b>	<b>\$1,149,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BVZ7	Unavailable	32	\$7,037,582.59	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>32</b>	<b>\$7,037,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BWB9	Unavailable	46	\$11,474,635.10	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>46</b>	<b>\$11,474,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,257,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BWE3	Unavailable	15	\$2,099,341.20	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>15</b>	<b>\$2,099,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BWF0	Unavailable	25	\$1,647,286.15	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>25</b>	<b>\$1,647,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BWH6	Unavailable	22	\$2,822,629.08	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>22</b>	<b>\$2,822,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BWJ2	Unavailable	19	\$3,852,901.78	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>19</b>	<b>\$3,852,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BWK9	Unavailable	21	\$1,419,465.41	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>21</b>	<b>\$1,419,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409BWL7	Unavailable	15	\$3,167,470.75	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>15</b>	<b>\$3,167,470.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,526,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,477,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	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>93</b>	<b>\$20,082,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	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>83</b>	<b>\$20,032,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	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>44</b>	<b>\$10,055,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	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>43</b>	<b>\$10,000,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	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>48</b>	<b>\$10,059,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	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>91</b>	<b>\$20,032,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409D2H5	COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA												
	Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$50,013,807.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2J1	Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,318,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2L6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA												
	Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,031,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2M4	Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,467,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2N2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA												
	Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,187,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2P7	Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,495,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2Q5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA												
	Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,218,736.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2R3	Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,039,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA												
	Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$15,745,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA												
	Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,379,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA												
	Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,166,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D2Z5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA												
	Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$21,466,023.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D3A9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA												
	Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$58,836,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D3B7	COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0	\$0.00	NA												
	Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$70,088,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D3C5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA												
	Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$34,421,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D3E1	Unavailable	10	\$938,847.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$938,847.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D3H4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA												
	Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA												











31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,161,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,310,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,004,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,532,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,660,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,392,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA												
	Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,356,516.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA												
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,644,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,100,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA												
	Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,171,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA												
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,257,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,286,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA												
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,928,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,697,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,789,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,819,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,978,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA												





31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,159,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA												
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,387,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA												
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,072,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DNF6	Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,151,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA												
	Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,250,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,498,565.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA												
	Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,971,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DPD9	Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,388,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,695,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA												
	Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,046,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DQN6	Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,654,157.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DQP1	Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,505,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DR39	Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,579,113.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA												
	Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,329,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DR96	COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA												
	Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,755,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DS20	COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA												
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,660,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA												
	Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$15,469,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$51,416,150.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DS53	COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,832,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,365,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$115,065,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$39,770,245.54	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$114,844,700.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$62,089,142.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$49,975,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,269,678.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,926,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,284,355.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSK0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,076,368.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSL8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,606,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,014,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,561,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,102,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,585,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA												
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,057,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA												
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,102,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA												
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,910,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0	\$0.00	NA												
	Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,914,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA												
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,160,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA												
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,557,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DT45	COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA												
	Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,365,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DT52	COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	0	\$0.00	NA												
	Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,004,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DT60	COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA												
	Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,002,605.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DT78	COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	0	\$0.00	NA												
	Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$50,002,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DT86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA												
	Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,678,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DT94	Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,317,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DTA1	COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA												
	Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$72,469,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DTE3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA												
	Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,864,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DTF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA												
	Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,620,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31409DVT7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,179,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA												
	Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,485,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA												
	Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,883,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA												
	Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$604,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DW33	COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA												
	Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,524,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA												
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,003,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA												
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,416,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,478,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,509,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,467,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA												
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$25,100,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA												
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,055,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA												
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,996,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA												
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$9,724,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA												
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$75,643,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA												
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,750,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA												

	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,206,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA												
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,087,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWK5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA												
	Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$52,390,141.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWL3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA												
	Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,114,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWM1	COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA												
	Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$41,638,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DWS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA												
	Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,106,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DX24	COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA												
	Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$42,429,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DX32	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA												
	Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$12,879,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DX57	Unavailable	3	\$266,840.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$266,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DX81	Unavailable	3	\$264,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DX99	Unavailable	3	\$355,059.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$355,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DXA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA												
	Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,857,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DXB4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA												
	Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,245,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DXC2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA												
	Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,973,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA												
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,950,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA												
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,363,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA												





<b>Total</b>			<b>51</b>	<b>\$10,203,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$37,796,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,733,319.69	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>145</b>	<b>\$32,242,872.01</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>
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$23,012,273.11</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>
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,450,273.07	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>53</b>	<b>\$6,743,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,361,594.56</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>
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,028,547.76</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>
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,001,329.68</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>
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,741,633.94</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>
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,806,771.97	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>151</b>	<b>\$31,560,015.97</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>
31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$22,642,963.42</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>
31409DZR7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,223,283.76</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>
31409DZU0	COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$1,987,154.73</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>
31409DZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,325,691.10	68.53%	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>\$7,771,301.10</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>
31409E2R1	Unavailable	7	\$1,319,014.22	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>7</b>	<b>\$1,319,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409E2S9	Unavailable	15	\$2,548,709.34	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>\$2,548,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409E2T7	Unavailable	18	\$2,755,668.44	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>14</b>	<b>\$1,237,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409E6U0	OHIO SAVINGS BANK		3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,484,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409E6V8	Unavailable		34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,237,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409E6W6	Unavailable		62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,054,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409E7E5	Unavailable		20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,571,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409E7F2	Unavailable		17	\$2,236,560.32	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>\$2,236,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409E7G0	Unavailable		10	\$1,292,682.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,292,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EA27	Unavailable		86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,946,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EA50	COUNTRYWIDE HOME LOANS, INC.		26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,974,520.00	39.13%	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>\$10,156,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EA76	COUNTRYWIDE HOME LOANS, INC.		1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,087,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EA84	COUNTRYWIDE HOME LOANS, INC.		1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$316,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EA92	Unavailable		1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EAA9	COUNTRYWIDE HOME LOANS, INC.		105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,541,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EAB7	COUNTRYWIDE HOME LOANS, INC.		25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,021,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EAC5	COUNTRYWIDE HOME LOANS, INC.		12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,112,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EAD3	COUNTRYWIDE HOME LOANS, INC.		49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$541,500.00	5.46%	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>\$9,910,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EAE1	COUNTRYWIDE HOME LOANS, INC.		1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,427,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409EAF8	COUNTRYWIDE HOME LOANS, INC.		84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31409EB42	COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$101,448,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EB59	COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$29,532,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EB75	COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,850,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBA8	Unavailable	1	\$80,101.15	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>1</b>	<b>\$80,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBB6	Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$98,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBD2	Unavailable	1	\$150,460.70	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>1</b>	<b>\$150,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBG5	Unavailable	5	\$684,117.06	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>5</b>	<b>\$684,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBL4	Unavailable	1	\$69,585.71	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>1</b>	<b>\$69,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBT7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,999,790.10	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>118</b>	<b>\$11,805,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$17,142,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,423,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EBZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,889,156.49	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>168</b>	<b>\$25,752,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,564,013.69	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>93</b>	<b>\$18,576,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$60,032,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$84,576,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$28,450,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,634,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EC82	COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	0	\$0.00	NA												
	Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA												
<b>Total</b>		<b>481</b>	<b>\$124,802,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EC90	COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA												
	Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$69,611,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECA7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA												
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$8,210,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA												
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,015,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA												
	Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,687,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA												
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,347,933.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA												
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$23,216,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA												
	Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA												
<b>Total</b>		<b>462</b>	<b>\$102,298,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA												
	Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA												
<b>Total</b>		<b>569</b>	<b>\$125,706,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA												
	Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$30,167,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA												
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,709,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,567,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA												
	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,390,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA												
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,032,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA												
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,241,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409ECZ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA												
	Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,245,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDA6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA												
	Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$9,697,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDC2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA												
	Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,836,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA												
	Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,981,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA												
	Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,123,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA												
	Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$21,168,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA												
	Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$70,932,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDK4	COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA												
	Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA												
<b>Total</b>		<b>423</b>	<b>\$96,328,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDL2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0	\$0.00	NA												
	Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$32,458,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA												
	Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,920,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA												
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$71,571,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA												
	Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$96,535,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EW72	Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$44,191,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,708,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA												
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,437,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,407,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409FBZ0	Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,379,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FCQ9	Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,472,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FCR7	Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,642,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FE38	WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA												
	Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$69,276,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FE46	WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA												
	Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,842,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FE53	WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA												
	Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,910,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FE61	WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA												
	Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$34,601,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA												
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,377,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA												
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,197,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA												
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA												
<b>Total</b>		<b>889</b>	<b>\$222,399,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FER5	Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,555,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA												
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,729,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA												
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,948,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA												
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,028,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA												
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,229,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FF52	WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA												
	Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,968,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FF60	WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA												



31409FFU7	WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,802,946.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FFV5	WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,460,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FFW3	WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,997,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA												
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,357,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA												
	Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,241,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA												
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,703,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA												
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,553,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FH27	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA												
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,195,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FH35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA												
	Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,190,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA												
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$54,871,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA												
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$6,990,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA												
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,728,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FH76	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA												
	Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,284,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA												
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,093,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA												
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,627,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA												
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,804,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA												
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,259,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA												
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,586,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,426,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,635,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,033,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,206,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,033,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHJ0	MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,210,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,998,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,242,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,674,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,862,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,043,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA												
	Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,400,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA												
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,499,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA												
	Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,559,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA												
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,371,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA												
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,116,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA												
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$18,152,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA												
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,383,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,495,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA												
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,520,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA												
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,387,828.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA												
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,606,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA												
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,441,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA												
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,132,532.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPN2	Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,178,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA												
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,778,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,081,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,440,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,520,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA												
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,731,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA												
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,295,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA												
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,245,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409G2S4	WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,189,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA												
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,020,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA												
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,660,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA												
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,988,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$34,164,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,810,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,807,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA												
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,163,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA												
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,098,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA												
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,210,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA												
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,602,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA												
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,734,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA												
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,942,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA												
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,467,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA												
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,897,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,041,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,663,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$37,886,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA												
	Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$62,922,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GES1	Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,844,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,591,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA												
	Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,285,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA												
	Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,668,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA												
	Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,959,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA												
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,627,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA												
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,106,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA												
	Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,859,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA												
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,040,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA												
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,684,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,631,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$36,648,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCJ1	MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,270,231.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,558,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KGQ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409KH83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,527,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KJ57	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,607,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KK30	COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,798,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KK63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,786,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KK71	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,037,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KL70	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,389,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KLH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409KM38	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T6Y9	SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA												
	Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$13,829,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T6Z6	SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA												
	Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$17,824,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T7A0	SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA												
	Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,343,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T7B8	SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA												
	Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$23,662,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T7C6	SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA												
	Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,229,673.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T7D4	SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA												
	Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$10,368,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T7E2	SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA												
	Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$18,414,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T7F9	SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA												
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,233,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T7G7	SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA												
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA												



	Unavailable	112	\$29,983,718.27	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>119</b>	<b>\$31,379,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,310,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TQS0	Unavailable	51	\$12,428,137.83	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>51</b>	<b>\$12,428,137.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$27,569,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$38,128,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$28,868,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TQX9	CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$34,489,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TQY7	CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,590,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TX52	CCO MORTGAGE CORPORATION	105	\$27,410,323.65	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>105</b>	<b>\$27,410,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TX60	CCO MORTGAGE CORPORATION	27	\$1,895,048.42	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>27</b>	<b>\$1,895,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TX78	CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,743,596.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TX86	CCO MORTGAGE CORPORATION	194	\$45,777,238.77	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>194</b>	<b>\$45,777,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TX94	CCO MORTGAGE CORPORATION	60	\$3,785,169.78	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>60</b>	<b>\$3,785,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYA0	CCO MORTGAGE CORPORATION	37	\$3,625,666.55	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>37</b>	<b>\$3,625,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYB8	CCO MORTGAGE CORPORATION	32	\$3,802,805.53	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>32</b>	<b>\$3,802,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYC6	CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,656,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYD4	CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,675,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYE2	CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,531,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYF9	CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$49,445,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UBY0	GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,422,462.19	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>192</b>	<b>\$12,793,536.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UBZ7	GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$20,265,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UC29	GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$22,555,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,047,021.34	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>64</b>	<b>\$13,228,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UC45	GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,066,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UC52	GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,092,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UC60	GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$36,456,919.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UC78	GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$23,907,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UC86	GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,021,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UC94	GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$36,238,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UCA1	GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,270,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UCB9	GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$48,622,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UCC7	GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$30,922,189.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UCD5	GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$27,555,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UCE3	GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,494,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCF0	GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA												
	Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,449,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCG8	GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA												
	Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,934,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA												
	Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,273,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA												
	Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$24,064,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA												
	Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,280,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCM5	GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA												
	Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,061,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCN3	GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA												
	Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,714,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCP8	GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA												
	Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,387,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCQ6	GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA												
	Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,237,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA												
	Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,983,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA												
	Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,131,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCT0	GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA												
	Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,383,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCU7	GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA												
	Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,689,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCW3	GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA												
	Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,546,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UCX1	GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA												
	Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA												







31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,235,092.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,168,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,801,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZY4	Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,290,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA												
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,598,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$905,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$253,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$225,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA												
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$100,548,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA												
	Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$50,417,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA												
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$35,334,212.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA												
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,102,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA												
	Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,081,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA												
	Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,023,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA												
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,673,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VBC6	BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA												
	Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,322,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,611,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31409VB9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,178,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA												
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$22,520,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA												
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,247,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA												
	Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,447,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA												
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,109,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA												
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$26,172,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA												
	Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$31,228,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA												
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$22,710,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA												
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$24,697,422.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA												
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$57,322,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA												
	Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA												
<b>Total</b>		<b>699</b>	<b>\$96,533,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA												
	Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$158,850,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA												
	Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA												
<b>Total</b>		<b>725</b>	<b>\$179,496,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA												
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$13,605,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA												
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$19,456,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA												

	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$24,451,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA												
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,573,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA												
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,980,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA												
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$6,286,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA												
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,967,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA												
	Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,064,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA												
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,721,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA												
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,388,454.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDG5	SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA												
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,708,339.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDH3	SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA												
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$75,914,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA												
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,192,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDK6	SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA												
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,640,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDL4	SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA												
	Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$30,043,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDM2	SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA												
	Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$37,931,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDN0	SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA												
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,691,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VDP5	SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA												
	Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA												





	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$13,974,224.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA												
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$16,024,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA												
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$17,878,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA												
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,683,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA												
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,215,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA												
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,590,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA												
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA												
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,311,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA												
	Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,063,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA												
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,000,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA												
	Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA												
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,525,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA												
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,156,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA												
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,969,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA												
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$16,248,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA												
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA												





31409VU92	HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,000,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,923,941.16	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>23</b>	<b>\$4,999,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUB7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,999,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,999,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,749,259.93	29.15%	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>\$6,000,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,999,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUF8	HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,186,636.78	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>41</b>	<b>\$9,000,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUG6	HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,000,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,389,181.60	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>16</b>	<b>\$3,801,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,975,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,999,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,999,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUQ4	Unavailable	49	\$7,867,784.29	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>49</b>	<b>\$7,867,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,999,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA												
	Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,999,957.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA												
	Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VUU5	HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA												
	Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VUV3	Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,999,980.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VUW1	HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA												
	Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VUX9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA												
	Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,000,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VUY7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA												
	Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,000,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA												
	Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,032.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA												
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,999,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA												
	Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,500,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA												
	Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,999,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVD2	Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,037,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVE0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA												
	Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,214,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVG5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA												
	Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,000,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVH3	HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA												
	Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,000,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$347,373.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$716,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,086,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,095,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,974,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,090,640.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,104,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$326,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,317,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,191,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$841,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$569,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$352,603.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$655,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,774,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,902,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,668,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA												
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,073,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WHT1	U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA												
	Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA												





31409WKR1	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,314,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,535,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,817,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WKX8	Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>721</b>	<b>\$177,817,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,424</b>	<b>\$357,113,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,386</b>	<b>\$583,381,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WLK5	Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,074,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA												
	Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$638,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WN49	BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA												
	Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,871,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA												
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,263,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA												
	Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$130,309,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA												
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,605,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA												
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,751,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA												
	Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,846,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,610,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,134,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA												
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,845,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA												
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA												





31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,009,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,471,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA												
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,970,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA												
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,479,902.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA												
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,590,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA												
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$32,213,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,525,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,082,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,387,873.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,294,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA												
	Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$21,106,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,184,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA												
	Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$52,817,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA												
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>579</b>	<b>\$127,457,917.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA												
	Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$33,010,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,483,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WT84	Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,795,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA												



	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$8,854,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA												
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,407,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,170,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA												
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,485,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA												
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,737,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$360,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA												
	Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,170,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWH0	STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,089,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZ20	HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA												
	Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZP9	HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA												
	Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,496,234.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA												
	Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,000,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZS3	HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA												
	Unavailable	3	\$460,000.00	46%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZT1	Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZV6	HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA												
	Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,450,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZX2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA												
	Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,000,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA												
	Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,000,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409WZZ7	HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,000,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X2J7	DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	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>43</b>	<b>\$4,689,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X2K4	DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,078,796.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X2L2	DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	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>113</b>	<b>\$12,488,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X2M0	DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	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>20</b>	<b>\$1,763,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X2N8	DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	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>4</b>	<b>\$661,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X2V0	DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	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>49</b>	<b>\$1,124,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X2W8	DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	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>660</b>	<b>\$16,651,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409X2X6	DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	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>104</b>	<b>\$2,556,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XDT3	PHH MORTGAGE CORPORATION	93	\$15,106,603.25	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>93</b>	<b>\$15,106,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XDU0	FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,209,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XET2	PHH MORTGAGE CORPORATION	85	\$15,024,466.91	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>85</b>	<b>\$15,024,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XEU9	PHH MORTGAGE CORPORATION	59	\$13,181,739.79	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>59</b>	<b>\$13,181,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XEX3	PHH MORTGAGE CORPORATION	68	\$15,095,441.08	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>68</b>	<b>\$15,095,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XEY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$30,971,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$22,948,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XH69	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,663,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XH85	Unavailable	41	\$5,487,543.92	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>41</b>	<b>\$5,487,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XH93	Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409XPM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,446,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPN3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$73,195,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$79,530,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,408,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPS2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,308,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,635,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$59,037,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$32,854,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,129,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,041,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XPY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,753,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XQ28	Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,314,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XQ85	FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA												
	Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,783,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XQ93	FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA												
	Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,752,927.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XQG7	Unavailable	350	\$64,085,180.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$64,085,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XQH5	Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$72,963,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA												
	Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$44,783,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA												
	Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$28,657,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XQT9	Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,526,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31409XQU6	Unavailable	12	\$3,109,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,109,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA												
	Unavailable	927	\$216,554,264.60	99.8%	0	\$0.00	NA												
<b>Total</b>		<b>929</b>	<b>\$216,980,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XQW2	Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$61,001,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA												
	Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA												
<b>Total</b>		<b>915</b>	<b>\$200,852,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA												
	Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA												
<b>Total</b>		<b>483</b>	<b>\$110,177,496.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$50,996,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA												
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,903,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,460,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA												
	Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,241,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA												
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,662,491.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA												
	Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA												
<b>Total</b>		<b>706</b>	<b>\$158,101,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XS34	Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$23,642,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA												
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,459,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA												
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,426,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA												
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$44,033,260.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA												
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,946,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	0	\$0.00	NA												

	Unavailable	666	\$159,179,865.04	98.79%	0	\$0.00	NA												
<b>Total</b>		<b>675</b>	<b>\$161,128,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA												
	Unavailable	298	\$38,478,001.62	99.33%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$38,736,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,211,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA												
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,248,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA												
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,540,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA												
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,220,493.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA												
	Unavailable	270	\$60,484,412.20	99.71%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$60,660,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSS9	Unavailable	204	\$26,219,449.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$26,219,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XST7	Unavailable	60	\$13,375,766.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,375,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSU4	Unavailable	94	\$6,296,164.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,296,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSV2	Unavailable	122	\$11,857,733.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,857,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,722,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,375,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSY6	Unavailable	50	\$5,524,334.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,524,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,016,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XY29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,641,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XY37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,923,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XY45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,258,167.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XY52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,864,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409XY60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,085,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XY86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,247,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XY94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,175,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,784,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYN3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,263,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,166,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,883,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,437,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,719,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,856,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,245,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,530,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,826,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,229,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XYZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,775,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XZ28	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,612,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XZ36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,821,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XZ44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,887,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XZ51	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,379,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409XZA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,519,042.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA												
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>1,024</b>	<b>\$159,954,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA												
	Unavailable	159	\$21,351,889.54	36.28%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$58,873,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA												
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA												
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA												
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA												
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA												
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA												







	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA												
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA												
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA												
<b>Total</b>		<b>2,721</b>	<b>\$371,726,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA												
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$88,651,826.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA												
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA												
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$42,843,946.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA												
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,590,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA												
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>629</b>	<b>\$157,263,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA												
	Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>1,401</b>	<b>\$350,105,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA												





































	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA												
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA												
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA												
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA												
	WESTCONSIL CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA												
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA												
<b>Total</b>		<b>698</b>	<b>\$67,334,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA												
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA												
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA												







FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA												
FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA												
HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												





GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA												
HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA												
HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA												
HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA												
OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA												
R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA												
SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA												
UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA												

	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	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	\$199,732.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$69,640,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	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	4	\$647,951.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	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	2	\$472,800.00	0.16%	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	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$555,019.44	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 NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	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	\$199,619.48	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	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	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	4	\$839,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	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	\$810,915.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	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	1	\$169,766.26	0.06%	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	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0												

HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA												
HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA												
LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA												
MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA												
NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA												







	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA												
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA												
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$10,474,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA												
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,140,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA												
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA												
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA												





AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA												
AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA												
BANCORSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA												
BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA												
CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA												
EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA												
FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA												

	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA												
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA												
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA												
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA												
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA												
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$61,649,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA												
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA												
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA												

	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA												
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA												
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA												
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA												
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA												
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA												
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,521,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA												
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA												
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA												











	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA												
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,298,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA												
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,699,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVG6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA												
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,384,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA												
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,446,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA												
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,840,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA												
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA												
<b>Total</b>		<b>589</b>	<b>\$144,345,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA												
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,258,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA												





	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$8,937,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA												
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$16,145,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA												
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA												
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA												
	BARSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA												
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA												
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$34,681.60	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA												



	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	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	\$171,905.27	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$14,534,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	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	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	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	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	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	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	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	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	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	\$295,920.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31408DJB1	HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,224,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DJC9	HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,588,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408DJD7	HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,051,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408EZA3	TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,039,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408F3X5	Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,774,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408F4H9	Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,909,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FAX7	WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA												
	Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$65,936,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FAY5	WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA												
	Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,631,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FBC2	WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA												
	Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,414,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA												
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,120,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA												
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,406,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA												
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA												
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,028,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA												
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,936,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,160,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,141,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA												
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$22,361,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA												
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$28,351,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA												
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,343,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA												
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,312,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA												
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,130,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA												
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,543,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA												
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$21,862,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA												
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$13,794,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA												
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,630,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA												
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$23,540,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA												
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,877,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA												
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,436,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA												
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,062,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA												
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,088,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA												
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,995,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA												
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,653,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA												
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,905,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA												
	Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,353,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA												
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,419,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA												
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,860,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA												
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,189,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GUZ8	Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,961,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA												
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,012,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA												
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,404,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GV46	Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,520,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA												
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,303,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,470,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA												
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,782,570.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GV87	FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA												
	Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,151,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA												
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$2,739,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA												

	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,011,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA												
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,895,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA												
	Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,628,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA												
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,818,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA												
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,341,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA												
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,136,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,849,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA												
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,830,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA												
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,596,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA												
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,772,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA												
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,615,246.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA												
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,207,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA												
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA												
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,281,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA												
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,523,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA												
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,033,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA												
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,654,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,773,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA												
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,089,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,827,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA												
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$21,151,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWM5	Unavailable	10	\$1,627,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,627,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA												
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA												
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,351,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA												
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,636,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA												
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$31,766,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA												
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,688,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA												
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,913,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA												
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,740,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWW5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA												
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,908,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA												
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,577,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA												
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,141,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31408HS30	CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,632,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HS48	CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,449,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HS55	CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,837,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HS71	CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$164,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HSZ9	CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,470,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HXC4	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,154,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HXD2	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,249,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HXE0	Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,516,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HXF7	Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,595,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HXG5	Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,211,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HXH3	Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,381,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HXJ9	Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,441,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H XK6	Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,782,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HYG4	THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA												
	Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,016,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HYH2	THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,862,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HYM1	THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA												
	Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,884,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HYN9	THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA												
	Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,169,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HYP4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA												
	Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,499,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA												
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,212,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,833,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,887,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,022,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,573,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,632,883.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JKR1	Unavailable	104	\$15,576,542.14	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>104</b>	<b>\$15,576,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$22,723,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$24,005,684.52	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>250</b>	<b>\$24,494,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$13,780,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$28,941,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$21,175,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$87,701,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JSC6	Unavailable	37	\$2,184,834.57	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>37</b>	<b>\$2,184,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JSD4	Unavailable	14	\$1,368,835.62	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>14</b>	<b>\$1,368,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,967,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$46,417,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$62,926,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA												
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,606,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA												
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$32,893,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA												
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$67,406,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA												
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$17,137,460.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,167,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA												
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$88,297,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA												
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$101,209,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA												
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$96,214,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA												
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,640,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA												
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$54,316,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA												
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA												
<b>Total</b>		<b>711</b>	<b>\$156,657,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,565,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XRA0	REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,232,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,126,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA												
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,764,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA												

	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,121,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,700,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,767,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,098,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,000,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4G7	NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,247,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4H5	NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,102,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4J1	NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,000,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4K8	NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,547,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,039,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,051,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,571,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,031,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,097,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,129,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,040,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,071,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,000,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,892,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUJ2	CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA												
	Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,438,737.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409CUK9	CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA												
	Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,175,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUL7	CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA												
	Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$47,841,436.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUM5	CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA												
	Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,423,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUN3	CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA												
	Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,284,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUP8	Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,287,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUQ6	CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA												
	Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,575,365.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUR4	CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA												
	Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,104,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUS2	CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA												
	Unavailable	14	\$3,053,400.00	56.62%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,214,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUT0	CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA												
	Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,050,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUU7	CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA												
	Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,627,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUV5	CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA												
	Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,447,701.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CUW3	CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA												
	Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,417,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409D5F6	Unavailable	6	\$528,523.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$528,523.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DCB7	Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,894,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DCC5	Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$14,022,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DCD3	Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,153,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DCE1	Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,590,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409DCF8	NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,135,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCG6	Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,740,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCK7	Unavailable	18	\$1,492,916.23	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>18</b>	<b>\$1,492,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCL5	Unavailable	16	\$2,084,551.65	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>16</b>	<b>\$2,084,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCM3	Unavailable	22	\$4,789,965.05	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>22</b>	<b>\$4,789,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCN1	Unavailable	8	\$1,229,623.36	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>8</b>	<b>\$1,229,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCP6	Unavailable	28	\$8,634,284.92	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>28</b>	<b>\$8,634,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCQ4	Unavailable	18	\$1,550,595.44	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>18</b>	<b>\$1,550,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCR2	Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,833,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCS0	Unavailable	58	\$14,643,785.09	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>58</b>	<b>\$14,643,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCT8	Unavailable	13	\$1,206,901.64	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>13</b>	<b>\$1,206,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCV3	Unavailable	8	\$1,504,400.00	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>8</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCW1	Unavailable	23	\$3,776,633.71	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>23</b>	<b>\$3,776,633.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409DCX9	Unavailable	9	\$1,068,000.00	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>9</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409ECB5	COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$880,036.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409ECD1	Unavailable	1	\$138,435.69	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>\$138,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409ED24	COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$12,402,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409ED32	COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$18,415,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409ED40	COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,694,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEB3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,645,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEC1	COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$14,323,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEE7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$56,699,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEF4	COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$120,540,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$22,680,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$50,014,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEM9	COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$15,196,690.43	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>81</b>	<b>\$25,009,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEN7	COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,176,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,873,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,473,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEU1	COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,366,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEV9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,574,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEW7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$686,934.27	67.24%	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>\$1,021,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEY3	COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,799,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EEZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$50,012,192.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA												
	Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,784,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGC9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA												
	Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$17,888,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA												
	Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$12,373,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0	\$0.00	NA												
	Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,106,406.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	0	\$0.00	NA												
	Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$36,827,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA												
	Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,231,369.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGH8	COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA												
	Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$21,877,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA												
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,972,133.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA												
	Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,191,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	0	\$0.00	NA												
	Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$11,740,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA												
	Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,971,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGP0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA												
	Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,243,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA												
	Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$19,004,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGS4	COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA												
	Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$78,187,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EGT2	COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	0	\$0.00	NA												
	Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA												



31409EHL8	COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$17,593,749.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,113,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$29,591,579.03	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>216</b>	<b>\$42,469,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,024,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,476,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$42,555,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$131,518,875.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>545</b>	<b>\$129,239,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,007,702.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,058,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,742,431.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EHZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,139,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$483,810.91	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>7</b>	<b>\$681,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EJ69	COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$96,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EJ93	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,145,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EJA0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409EJZ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$41,041,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EK42	COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$29,903,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$108,613,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,592,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$70,974,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,012,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$204,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKD2	Unavailable	2	\$209,204.59	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>2</b>	<b>\$209,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKE0	Unavailable	1	\$159,716.92	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>1</b>	<b>\$159,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,912,536.00	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>124</b>	<b>\$29,876,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,467,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKH3	Unavailable	2	\$160,659.66	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>2</b>	<b>\$160,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,662,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKK6	COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$941,720.16	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>9</b>	<b>\$1,135,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKL4	COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,658,031.99	91.27%	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>\$5,103,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKN0	COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$148,160,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409EKP5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$8,644,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EKT7	COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	0	\$0.00	NA												
	Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,348,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EKU4	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA												
	Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,496,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EKV2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA												
	Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,884,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EKW0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0	\$0.00	NA												
	Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,030,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EKX8	COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA												
	Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,182,043.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EKY6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA												
	Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,453,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EKZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA												
	Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$11,659,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EL41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA												
	Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,719,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EL58	COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA												
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,016,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EL66	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA												
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,485,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EL74	COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA												
	Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,460,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EL82	COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA												
	Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,070,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EL90	COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	0	\$0.00	NA												
	Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$50,001,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ELD1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA												
	Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,530,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ELE9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA												
	Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA												



31409EM73	COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA												
	Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,047,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EM81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA												
	Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,813,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EM99	COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA												
	Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,380,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMA6	COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA												
	Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,698,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMB4	Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,840,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMC2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	0	\$0.00	NA												
	Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,452,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMG3	COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA												
	Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,757,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA												
	Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,423,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMJ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA												
	Unavailable	31	\$3,327,003.54	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,428,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMK4	COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA												
	Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,142,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMP3	COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA												
	Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,573,716.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMR9	COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA												
	Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,604,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMS7	COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA												
	Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,091,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EMY4	Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,136,708.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EN23	COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA												
	Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$15,951,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EN31	COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA												
	Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,059,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31409EQ20	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA												
	Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQ38	Unavailable	2	\$165,835.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$165,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA												
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,195,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA												
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$765,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA												
	Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,281,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA												
	Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$13,011,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA												
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$629,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,897,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA												
	Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,293,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA												
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,623,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA												
	Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,136,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA												
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,006,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA												
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,315,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA												
	Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$18,633,761.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA												
	Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,063,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EQR5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA												
	Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$54,957,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,888,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ERN3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA												
	Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,960,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ERP8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA												
	Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,481,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ERQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA												
	Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,544,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ERR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA												
	Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,375,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ERT0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA												
	Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$18,331,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ERU7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA												
	Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,664,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ERV5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	0	\$0.00	NA												
	Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$37,648,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409ERW3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA												
	Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,611,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EU25	COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA												
	Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$58,316,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EU33	COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA												
	Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA												
<b>Total</b>		<b>432</b>	<b>\$105,929,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EU58	COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA												
	Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,517,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EU66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA												
	Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,186,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EU74	COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA												
	Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,545,437.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EU90	COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA												
	Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$30,175,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409EVA6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA												
	Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA												



31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,246,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409F6U7	OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA												
	Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,931,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409F6V5	Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,046,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409F7E2	Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,241,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409F7F9	OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA												
	Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,232,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409F7G7	Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,903,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409F7H5	Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,160,659.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FF78	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,019,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FF86	WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,280,622.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FG28	WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,340,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FG36	WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,816,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FG44	WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,427,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FG51	WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,556,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FG69	WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,125,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FG85	WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,499,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FGA0	WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,359,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FGC6	WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA												
	Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$52,062,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FGD4	WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA												
	Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,598,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FGE2	WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA												
	Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA												





31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA												
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,202,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA												
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,146,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA												
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,247,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA												
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA												
<b>Total</b>		<b>499</b>	<b>\$91,489,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA												
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>663</b>	<b>\$121,377,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA												
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,018,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLR7	CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA												
	Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,018,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLS5	CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA												
	Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,542,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA												
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$24,427,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA												
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,363,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA												
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,288,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA												
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$40,284,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA												
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,218,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA												
	Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$65,997,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FLZ9	CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA												
	Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$59,969,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FM21	CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA												

	Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,786,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMA3	Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,969,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMB1	CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA												
	Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,792,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMF2	CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,129,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMG0	CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA												
	Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,269,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMH8	CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA												
	Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,652,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMJ4	CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA												
	Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,121,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMK1	CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA												
	Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$30,181,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FML9	CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA												
	Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,994,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMN5	CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA												
	Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$39,071,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMP0	CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA												
	Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$36,601,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMQ8	CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA												
	Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$50,002,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMR6	CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA												
	Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$48,089,221.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMS4	CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA												
	Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,364,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMT2	CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA												
	Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,529,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FMU9	CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA												
	Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,464,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31409FXG8	Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,502,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FZ68	Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,909,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FZ84	Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,779,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G2M7	CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,695,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G2N5	CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,380,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4F0	GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA												
	Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,668,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4G8	GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA												
	Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$33,800,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4H6	GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA												
	Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$32,986,150.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA												
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$24,429,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA												
	Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$26,986,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4L7	GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA												
	Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,060,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4M5	GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA												
	Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,975,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4N3	GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA												
	Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$30,012,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4P8	GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA												
	Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$17,672,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4Q6	GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA												
	Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,646,055.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4R4	GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA												
	Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$28,227,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409G4S2	GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA												
	Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA												



31409G5K8	GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,290,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G5L6	GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$25,737,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G5M4	GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,239,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G5N2	GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,383,402.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,698,375.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,488,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,485,223.99	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>195</b>	<b>\$37,244,545.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,888,560.63	70%	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>\$9,840,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,245,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,416,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GA30	OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,891,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GA48	Unavailable	36	\$8,189,182.00	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>36</b>	<b>\$8,189,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,181,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GAD8	Unavailable	16	\$2,145,657.12	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>16</b>	<b>\$2,145,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GAE6	Unavailable	16	\$2,125,654.33	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>16</b>	<b>\$2,125,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,805,183.79	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>64</b>	<b>\$8,310,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,120,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GAR7	Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,425,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,877,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,206,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,577,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GBQ8	Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,333,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GCY0	OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA												
	Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,296,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,539,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GDN3	Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,620,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GDP8	Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,891,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,191,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GED4	Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,483,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H5G5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,273,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H5H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA												
	Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,007,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H5M2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,427,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H5N0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA												
	Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$29,330,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA												
	Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,633,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H5Q3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA												
	Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,667,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H5R1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA												
	Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA												







31409HFY5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA												
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,934,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA												
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,503,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA												
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,585,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA												
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,588,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA												
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,699,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA												
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,865,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA												
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,509,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA												
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,390,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA												
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,830,003.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA												
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,090,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA												
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$21,716,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA												
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$52,068,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HQ1	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA												
	Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,601,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA												
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,240,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA												
	Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,583,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA												

	Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,814,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HJZ8	Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,176,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HKN3	OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA												
	Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$71,080,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HKP8	OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA												
	Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$104,977,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$42,663,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,033,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HLB8	Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,391,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HLC6	OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA												
	Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,433,165.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HLD4	Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,442,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HLE2	Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,317,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HNC4	OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA												
	Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,387,921.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HNE0	Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,998,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HNF7	Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,905,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HPB4	OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA												
	Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,824,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HPC2	Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,557,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HPD0	Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,570,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA												
	Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,165,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HPQ1	Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$22,850,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HPR9	Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA												



31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA												
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,284,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA												
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,211,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA												
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,603,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,246,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA												
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,197,057.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA												
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,035,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HSF2	Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,093,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,351,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,093,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HSQ8	OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA												
	Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,453,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HT20	Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,089,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA												
	Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$22,533,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,955,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HTG9	Unavailable	15	\$2,949,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,949,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HTY0	OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA												
	Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,439,945.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HTZ7	OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA												
	Unavailable	37	\$5,567,406.70	95.12%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,853,183.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HUL6	OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA												
	Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,223,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409HUM4	OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA												
	Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,098,969.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HVA9	Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,657,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,953,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,853,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,568,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,287,256.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA												
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,549,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,552,725.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,534,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,001,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,999,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA												
	Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$36,989,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$57,255,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,004,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,815,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HX66	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,247,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HX74	BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,407,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HX90	NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA												
	Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,048,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HXA7	COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA												
	Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,687,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,420,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,727,877.67	66.77%	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>\$25,053,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	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>6</b>	<b>\$1,139,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	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>26</b>	<b>\$6,951,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,949,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HXZ2	CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,771,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	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>26</b>	<b>\$3,982,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	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>53</b>	<b>\$7,247,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	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>92</b>	<b>\$14,880,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	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>88</b>	<b>\$13,091,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	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>117</b>	<b>\$10,065,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	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>24</b>	<b>\$3,017,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HY81	THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,000,571.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HY99	THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$12,004,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HYC2	NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$63,567,020.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HYD0	NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$26,203,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HYE8	NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$67,475,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HYG3	SELF-HELP VENTURES FUND	23	\$2,455,834.68	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>23</b>	<b>\$2,455,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HYH1	SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409HZX5	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,902,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA												
	Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,427,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA												
	Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,391,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JA91	COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	0	\$0.00	NA												
	Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$86,323,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JB33	COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA												
	Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JB41	COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA												
	Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$471,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JB82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA												
	Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,935,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JB90	COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA												
	Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$46,601,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JBA7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA												
	Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$39,449,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JBB5	COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA												
	Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$40,000,565.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JBC3	COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	0	\$0.00	NA												
	Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$41,557,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JBD1	COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA												
	Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$96,807,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JBF6	COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA												
	Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,298,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JBG4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA												
	Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,005,592.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JBH2	Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,244,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JBJ8	COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0	\$0.00	NA												
	Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$75,005,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31409JCS7	Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,135,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA												
	Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,329,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDC1	Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,476,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDE7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA												
	Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,478,626.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA												
	Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,171,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA												
	Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,015,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDH0	COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA												
	Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$71,366,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDJ6	COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA												
	Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$72,313,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDK3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0	\$0.00	NA												
	Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$40,329,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA												
	Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,002,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDM9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA												
	Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,468,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDQ0	COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0	\$0.00	NA												
	Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$50,005,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDR8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	0	\$0.00	NA												
	Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,724,536.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDS6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0	\$0.00	NA												
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$14,180,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA												
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,907,789.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA												
	Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$47,649,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,766,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA												
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,083,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA												
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,222,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA												
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$41,439,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA												
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,024,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA												
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,909,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA												
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,092,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA												
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,423,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA												
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,191,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA												
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,096,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA												
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,885,490.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA												
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$34,869,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA												
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,465,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA												
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$23,612,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA												
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$54,280,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA												
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA												



31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA												
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$56,234,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA												
	Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA												
<b>Total</b>		<b>777</b>	<b>\$204,421,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA												
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$116,448,586.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TRV2	Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,002,896.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TRX8	CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA												
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,284,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA												
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>680</b>	<b>\$178,176,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA												
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$88,609,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA												
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,567,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA												
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,290,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA												
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,313,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA												
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$6,283,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA												
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$14,365,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA												
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,531,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA												
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$8,691,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA												
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,989,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA												
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA												



31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,993,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,266,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3B9	IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA												
	Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,509,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA												
	Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,331,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3D5	IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA												
	Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,108,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,882,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,550,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,313,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,389,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3K9	IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA												
	Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,099,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3L7	Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$23,479,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA												
	Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$27,731,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA												
	Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$29,655,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,266,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,500,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,840,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3V5	Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,754,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,199,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,406,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,199,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,226,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,777,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,760,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,793,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA												
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,041,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,487,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,474,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,383,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,036,673.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,336,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,333,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,556,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA												
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,642,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,801,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA												
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,793,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409URT4	CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA												
	Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,176,774.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,456,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,018,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHZ9	SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA												
	Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,856,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VJY0	SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA												
	Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,930,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VMD2	UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA												
	Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,000,343.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VME0	UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA												
	Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,999,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VMF7	UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA												
	Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,000,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VN25	CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$16,203,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VN33	CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,072,693.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VN41	CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,758,234.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VN58	CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,519,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VN66	CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,540,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VN82	CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,999,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VN90	CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,591,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VNX7	CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,008,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,452,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VPA5	CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,440,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA												
	Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,034,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVW0	CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,551,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VVX8	CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA												



<b>Total</b>		223	\$22,053,236.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		158	\$20,314,992.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		40	\$10,000,305.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		39	\$9,999,957.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		41	\$9,999,530.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$2,000,172.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		21	\$4,999,904.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2F7	HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,000,322.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		39	\$10,000,470.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		22	\$5,000,139.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		46	\$10,000,444.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$2,148,627.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		56	\$15,000,473.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2M2	Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$3,999,937.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		27	\$5,001,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		30	\$10,000,779.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,000,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,000,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,928,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,641,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,999,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,950,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,871,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,907,759.07	98.15%	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>\$5,000,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,999,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W4U2	U.S. BANK N.A.	1	\$95,045.67	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>1</b>	<b>\$95,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W4V0	U.S. BANK N.A.	3	\$377,910.57	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>3</b>	<b>\$377,910.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W5H0	U.S. BANK N.A.	2	\$204,453.26	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>2</b>	<b>\$204,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	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>8</b>	<b>\$835,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W5K3	U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,014,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W5L1	U.S. BANK N.A.	1	\$121,458.40	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>1</b>	<b>\$121,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W5M9	U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$117,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,722,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$301,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$276,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$248,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,024,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA												
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$39,299,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA												
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,756,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA												
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,558,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA												
	Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,131,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA												
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$23,975,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA												
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$25,501,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA												
	Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$34,938,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA												
	Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$52,138,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA												
	Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$69,527,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA												
	Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$52,559,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA												
	Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$59,774,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WAD3	SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA												
	Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA												





31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$19,408,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$31,003,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,707,125.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$36,657,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,880,600.38	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>60</b>	<b>\$14,931,090.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,310,191.73	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>80</b>	<b>\$12,969,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,656,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,775,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEF4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$28,283,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEG2	GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,382,902.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEH0	GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$29,742,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEJ6	GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$13,594,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEK3	GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,723,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEL1	GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,858,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEN7	GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,009,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEP2	GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,998,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEQ0	GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,057,897.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WER8	GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,173,513.64	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>10</b>	<b>\$2,477,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WES6	GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,906,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WET4	GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,077,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEU1	GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,899,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEW7	GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,452,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEY3	GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,458,939.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WEZ0	GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,803,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFA4	GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$28,432,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFC0	GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$18,333,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFD8	GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,004,504.63	59.26%	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>\$16,882,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFE6	GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$33,480,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFF3	GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$45,436,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFG1	GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,073,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WFK2	GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		56	\$14,306,930.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WH79	U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1	\$117,669.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WJH5	U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,442,235.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WJK8	U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		2	\$167,268.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WKT7	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		96	\$10,576,135.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WKU4	FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		426	\$42,080,473.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WKV2	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$1,008,191.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLA7	Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		511	\$130,007,863.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1,621	\$414,172,962.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		3,045	\$763,599,966.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		14	\$1,867,968.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLF6	WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		794	\$206,959,676.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		2,351	\$595,495,039.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		23	\$4,077,727.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		59	\$10,818,497.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		64	\$9,671,287.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$2,221,809.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,545,738.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$880,254.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31409WUW9	SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA												
	Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,379,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WUX7	SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA												
	Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,539,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WUY5	SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA												
	Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,038,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWD9	Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA												
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,688,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA												
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,998,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA												
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,999,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA												
	Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,000,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZ79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA												
	Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,000,664.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZ87	HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA												
	Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,000,371.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WZ95	Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,999,730.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X2R9	PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,887,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X2S7	CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,587,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X3C1	UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA												
	Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,999,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X3D9	UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA												
	Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,899,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X3E7	UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA												
	Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,999,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA												
	Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,425,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3H0	UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA												
	Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,346,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA												
	Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,665,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3K3	Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,510,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA												
	Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$40,725,724.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA												
	Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,258,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA												
	Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,864,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA												
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,889,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA												
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,065,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,090,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,964,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,943,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA												
	Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,478,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA												
	Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,068,889.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409X4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,972,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31409XAA7	U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,851,301.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAC3	U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$230,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAE9	U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$59,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAG4	U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$413,867.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAH2	U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$245,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAK5	U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$114,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAL3	U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$501,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAM1	HOME Banc MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,040,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAN9	HOME Banc MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XE21	M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA												
	Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,200,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA												
	Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,010,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XE54	Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,027,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA												
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,617,965.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XE88	M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA												
	Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,854,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,534,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$62,036,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$99,984,372.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA												
	Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,931,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA												
	Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA												



<b>Total</b>		45	\$11,545,444.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	\$3,255,938.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		12	\$2,065,946.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		24	\$4,645,184.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		54	\$10,135,473.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$2,466,981.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		50	\$6,735,547.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		43	\$4,542,756.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLG2	Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$1,835,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		15	\$2,538,684.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLK3	Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,014,515.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLL1	Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,423,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XLM9	Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$704,837.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XNJ4	Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$570,397.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XQF9	FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		63	\$8,131,527.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XRC5	FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,001,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XRD3	FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,000,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		89	\$20,482,924.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$318,524.35	11.54%	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>\$2,759,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,528,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,625.31	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>14</b>	<b>\$2,882,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,795,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$324,000.00	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>\$1,246,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,129,383.67	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>50</b>	<b>\$5,378,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,731,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$62,661,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,568,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$36,953,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,093,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,311,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,980,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,896,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,656,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,188,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,157,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,739,187.71	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>52</b>	<b>\$15,049,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,081,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,133,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,882,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,192,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$38,408,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$41,749,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,510,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,473,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$371,000.00	5.57%	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>\$6,657,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XYH6	HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	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>15</b>	<b>\$3,774,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XYJ2	HOME BANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,865,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YE45	Unavailable	20	\$2,659,929.47	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>20</b>	<b>\$2,659,929.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YE52	NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	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>10</b>	<b>\$2,085,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YE60	NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		17	\$2,465,172.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YE78	Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$430,223.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YE86	Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$3,060,922.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YE94	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		49	\$9,250,505.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YFA0	Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,290,151.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YFB8	Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,939,096.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YFC6	Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		32	\$5,890,971.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YFE2	Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	\$3,149,916.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YFR3	WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		33	\$4,635,051.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YFT9	WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		37	\$4,196,336.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YGD3	PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		117	\$30,000,057.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YGE1	PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		49	\$10,000,205.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$2,013,118.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		58	\$11,228,151.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YHY6	HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		14	\$2,750,132.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,152,555.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$375,679.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YKJ5	Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$249,054.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$1,922,538.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,277,483.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31409YSM0	WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA												
	Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,389,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YSN8	WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA												
	Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$42,463,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YSP3	WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA												
	Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$37,852,403.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YSQ1	WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA												
	Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$26,371,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YSR9	WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA												
	Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,234,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YST5	WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA												
	Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,234,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YU21	U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YU54	U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$360,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YU70	U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$94,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YU96	U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$215,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUW5	U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,968,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUX3	U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$143,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUY1	U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,430,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YVD6	U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$575,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YVE4	U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$380,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YVH7	U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,556,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YVL8	U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$285,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YVM6	U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YVR5	U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA												



31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,522,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410A7F7	WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	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>18</b>	<b>\$3,415,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ATA4	CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,481,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ATB2	CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,945,350.00	30.48%	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>\$9,663,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ATC0	CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$14,879,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ATE6	CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,968,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ATF3	CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,668,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ATH9	CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,533,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$677,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCY8	FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,334,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCZ5	FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$772,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5P3	HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,023,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAE0	Unavailable	8	\$1,881,955.51	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>8</b>	<b>\$1,881,955.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAF7	Unavailable	29	\$7,163,661.71	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>29</b>	<b>\$7,163,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAG5	Unavailable	16	\$2,870,907.68	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>16</b>	<b>\$2,870,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410MJZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$21,370,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MKA7	WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$39,043,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MKB5	WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>977</b>	<b>\$325,239,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MKC3	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$19,326,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLB4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,605,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLC2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$74,485,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLD0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$24,001,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLE8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,716,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLF5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,358,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLH1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,370,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLJ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,585,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLK4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,100,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,359,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,973,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,054,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,957,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$74,086,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>622</b>	<b>\$127,145,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,432,575.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,727,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31410MLU2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,475,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,083,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,571,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MLX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,345,948.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MM23	Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$10,364,331.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MM31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA												
	Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$18,811,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MM56	LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA												
	Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,613,472.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,779,105.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MM72	Unavailable	47	\$4,682,556.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,682,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA												
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,038,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA												
	Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA												
<b>Total</b>		<b>530</b>	<b>\$126,223,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA												
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$36,553,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA												
	Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$141,008,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA												
	Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$41,693,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MNA4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA												
	Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA												
<b>Total</b>		<b>534</b>	<b>\$124,910,070.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MNB2	LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA												
	Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$79,134,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MND8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,237,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MNF3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA												











	Unavailable	352	\$60,072,032.00	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>599</b>	<b>\$95,870,077.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUJ4	HOME BANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,349,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,249</b>	<b>\$306,477,556.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$97,211,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$16,818,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$59,255,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$6,723,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUR6	Unavailable	7	\$1,521,835.73	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>7</b>	<b>\$1,521,835.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,803,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31371MVP9	PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,388,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA												
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,822,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA												
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA												
	Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$22,691,394.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA												
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,543,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA												
	Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,268,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA												
	Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,665,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QKL1	COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA												
	Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,539,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QKM9	Unavailable	5	\$417,189.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$417,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QKT4	CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA												
	Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,748,018.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QKU1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA												
	Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,053,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QKZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA												
	Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,921,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QLE6	BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,419,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLF3	CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,260,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLG1	COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,358,343.54	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>\$1,888,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLH9	WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,115,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLJ5	CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,499,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLL0	CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,763,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLQ9	BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$846,487.87	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>14</b>	<b>\$2,296,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLS5	Unavailable	2	\$158,529.84	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>2</b>	<b>\$158,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,386,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QLX4	AMSOUTH BANK	4	\$535,720.00	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>\$535,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,985.70	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>6</b>	<b>\$1,642,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,411,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,650,694.02	56.19%	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>\$6,497,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,871,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,162,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CY27	HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,571,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CY35	HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,524,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CY43	HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,360,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CY50	HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,765,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,871,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CYY7	HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,008,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CYZ4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,283,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,526,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2M1	RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,782,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HW28	ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA												
	Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$31,495,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA												
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA												
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA												
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA												





	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA												
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA												
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA												
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA												
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA												
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA												
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA												
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA												
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$37,085,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA												
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA												











BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA												
CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA												
EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA												

IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA												
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$135,879.96	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA												
R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA												
SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA												
TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA												
UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA												
UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA												
WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA												

	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA												
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$64,793,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA												
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA												
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA												
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,581,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA												
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA												
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA												
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,727,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA												
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA												
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA												
AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA												
BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA												
CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA												
CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA												
CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA												
DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA												
DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA												
EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA												















	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA												
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA												
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA												
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA												
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,661,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA												
	CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA												
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA												
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA												





	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA												
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$4,638,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA												
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,101,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA												
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA												
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,519,119.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA												











ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA												
ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA												
BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA												
BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA												
EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA												
FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA												
FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA												
GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA												
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA												
LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA												





















	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,359,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA												
	Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$40,883,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA												
	Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,411,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA												
	Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,656,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA												
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,177,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,177,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,425,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,032,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,592,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,657,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,646,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA												
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$60,076,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA												
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,127,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA												
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,123,133.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA												
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$80,675,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA												
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA												
<b>Total</b>		<b>626</b>	<b>\$41,199,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA												
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA												
<b>Total</b>		<b>641</b>	<b>\$63,211,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,538,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA												
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,342,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA												
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$37,294,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA												
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,394,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA												
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,479,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA												
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,007,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA												
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,916,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA												
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$22,623,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA												
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,211,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA												
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,180,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA												
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,916,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,859,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,984,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,151,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,651,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$48,710,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,797,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$29,687,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$30,257,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$36,748,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HS89	CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,078,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,145,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HUK9	CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,299,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HY25	THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA												
	Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,181,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HY33	THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,627,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HY41	THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA												
	Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,560,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HY58	THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA												
	Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,011,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408HYZ2	THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA												
	Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,490,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408JD81	WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA												
	Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>1,708</b>	<b>\$437,636,711.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408JD99	WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	0	\$0.00	NA												
	Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA												
<b>Total</b>		<b>658</b>	<b>\$172,266,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408JEA5	WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0	\$0.00	NA												
	Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA												
<b>Total</b>		<b>681</b>	<b>\$181,346,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA												
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,795,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA												
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,006,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA												
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,266,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,096,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,232,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,920,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,724,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRP7	REGIONS BANK	9	\$1,500,977.75	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>9</b>	<b>\$1,500,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$95,824.47	2.34%	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>\$4,087,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,201,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,073,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,237.45	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>70</b>	<b>\$6,947,817.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,271,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRV4	REGIONS BANK	57	\$3,567,991.31	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>57</b>	<b>\$3,567,991.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$435,409.70	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>63</b>	<b>\$3,894,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,512,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,609,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,127,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	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>50</b>	<b>\$10,033,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C4Y8	NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,232,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,255,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,467,046.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,156,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,048,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,151,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,259,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CV28	CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>673</b>	<b>\$93,051,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$46,708,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$70,282,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,893</b>	<b>\$505,892,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,158</b>	<b>\$264,739,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,229,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,105</b>	<b>\$276,977,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$77,470,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,376,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA												
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,307,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA												
	Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,565,508.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA												
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,001,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA												
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,140,067.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA												
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,191,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA												
	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,022,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,023,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA												
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$9,297,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA												
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,456,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA												
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$14,486,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA												
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,552</b>	<b>\$389,438,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA												
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$27,516,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA												
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$22,595,426.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA												
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$26,380,440.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA												
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$23,533,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA												
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,950,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA												
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,162,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA												
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>452</b>	<b>\$110,064,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA												
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,443,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA												
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$81,338,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA												
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA												
<b>Total</b>		<b>413</b>	<b>\$100,002,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,044,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,512,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA												
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,366,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA												
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$15,686,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,818,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,267,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,827,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,668,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,854,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,476,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,543,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA												



31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA												
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,071,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA												
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,043,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA												
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,196,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G5Z5	GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA												
	Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,833,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6A9	GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA												
	Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,240,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6D3	GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA												
	Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,265,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6E1	GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA												
	Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$29,020,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6F8	GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA												
	Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,939,066.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6G6	GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA												
	Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$32,032,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6H4	GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA												
	Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,659,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6J0	GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA												
	Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$20,532,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6K7	GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA												
	Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,595,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6L5	GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA												
	Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$16,498,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6M3	GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA												
	Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$48,883,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6N1	GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA												
	Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$49,109,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA												

	Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$38,062,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$21,518,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$37,355,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$35,756,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$12,263,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,861,439.76	46.03%	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>\$8,389,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$15,677,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$24,331,187.80	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$49,037,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6X9	GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$47,562,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6Y7	GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$48,930,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G6Z4	GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$49,444,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G7A8	GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$25,518,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G7C4	GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$43,440,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G7D2	GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,587,912.89	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>202</b>	<b>\$44,689,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G7E0	GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$18,844,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409G7F7	GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,199,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6J8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA												
	Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,474,942.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6K5	NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA												
	Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,957,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6L3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA												
	Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,893,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6M1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA												
	Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,085,912.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409H6Q2	GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA												
	Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,400,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAA2	GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA												
	Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,145,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAB0	GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA												
	Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,944,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAC8	GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA												
	Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,337,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAD6	GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA												
	Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,139,794.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAF1	GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA												
	Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,952,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA												
	Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$39,233,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAH7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA												
	Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$26,887,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA												
	Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$23,549,979.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA												
	Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$49,005,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA												







	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,658,531.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA												
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,286,346.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA												
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,075,988.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA												
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,900,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA												
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$987,929.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA												
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$6,020,841.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA												
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,205,471.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA												
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,585,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA												
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,518,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA												
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,657,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA												
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,147,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA												
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$42,125,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA												
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$89,924,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA												
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$69,900,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA												
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,457,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,163,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31409JE30	COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,087,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JE48	COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,206,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JE55	COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,805,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JE63	COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,148,689.21	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>13</b>	<b>\$2,437,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JE89	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,053,862.83	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>124</b>	<b>\$16,323,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JE97	COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,011,792.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEA4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$37,912,147.78	83.85%	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>\$45,213,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEB2	COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$59,335,335.75	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>329</b>	<b>\$80,052,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEG1	Unavailable	5	\$462,786.74	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>5</b>	<b>\$462,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEH9	COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,081,360.09	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>14</b>	<b>\$1,391,585.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JES5	Unavailable	5	\$338,258.92	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>5</b>	<b>\$338,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEK2	Unavailable	7	\$451,054.04	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>7</b>	<b>\$451,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEL0	COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$163,406.55	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>3</b>	<b>\$236,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$745,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEN6	Unavailable	2	\$182,173.15	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>2</b>	<b>\$182,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEP1	Unavailable	10	\$1,333,913.99	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>10</b>	<b>\$1,333,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JEQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409JFZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,385,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JG46	COUNTRYWIDE HOME LOANS, INC.	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$711,094.55	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>7</b>	<b>\$711,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JG53	COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,475.65	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>3</b>	<b>\$250,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JG79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,402,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JG87	COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$838,465.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JG95	COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,214,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,465,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,598,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGE4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$24,006,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGF1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$9,821,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGG9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,558,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGH7	COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,552,437.24	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>158</b>	<b>\$17,690,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGJ3	COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$43,981,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGK0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$17,094,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JGM6	COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$598,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA												
	Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$306,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JHH6	Unavailable	1	\$237,503.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$237,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JHJ2	Unavailable	3	\$852,068.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$852,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA												
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,437,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$681,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA												
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,602,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA												
	Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,103,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA												
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,696,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA												
	Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$17,376,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA												
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,397,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA												
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$31,188,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA												
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,744,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJB7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA												
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,158,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA												
	Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$23,439,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JJD3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA												
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA												





31409JKR0	COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$35,636,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JKS8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,901,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JKT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,681,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JKU3	COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,461,958.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JKV1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$28,845,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JKW9	Unavailable	4	\$459,037.78	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>4</b>	<b>\$459,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JKX7	COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$265,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JL40	COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,063,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JL65	COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,208,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JL73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,452,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JL81	COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,577,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JL99	COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,779,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JLE8	COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,040,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,291,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JLG3	COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,234,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409JLH1	COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409JNK2	COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA												
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,406,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNL0	COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	0	\$0.00	NA												
	Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$39,620,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNM8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA												
	Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$25,298,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNN6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA												
	Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,103,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNP1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	NA												
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,390,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNQ9	Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,879,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNR7	COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	0	\$0.00	NA												
	Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$39,995,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNT3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA												
	Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$58,071,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNV8	Unavailable	2	\$257,856.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$257,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JNW6	Unavailable	4	\$580,181.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$580,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JP20	COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA												
	Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,915,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JP46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	0	\$0.00	NA												
	Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,058,963.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JP53	COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA												
	Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$65,304,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JP61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA												
	Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,168,709.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JP79	COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA												
	Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,467,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JP95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA												
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,078,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0	\$0.00	NA												
	Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$36,019,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPB0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	NA												
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$30,828,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA												
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,707,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA												
	Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,039,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPF1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA												
	Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,221,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPG9	COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA												
	Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,483,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPH7	COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA												
	Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,001,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA												
	Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,294,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPN4	Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,095,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPP9	COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA												
	Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,054,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA												
	Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,127,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPR5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA												
	Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,557,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPS3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA												
	Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,972,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPY0	COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0	\$0.00	NA												
	Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$100,870,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA												
	Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$28,268,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA												
	Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA												

<b>Total</b>			<b>16</b>	<b>\$1,671,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQ37	COUNTRYWIDE HOME LOANS, INC.		3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,329,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQ45	COUNTRYWIDE HOME LOANS, INC.		4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$743,889.27	65.54%	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>\$1,134,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQ52	COUNTRYWIDE HOME LOANS, INC.		4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,296,079.15	84.9%	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>\$2,704,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQ60	Unavailable		3	\$191,063.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$191,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQ94	COUNTRYWIDE HOME LOANS, INC.		1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$214,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQB9	Unavailable		152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$34,962,237.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQH6	COUNTRYWIDE HOME LOANS, INC.		3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$851,164.95	80.38%	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>\$1,058,969.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQK9	COUNTRYWIDE HOME LOANS, INC.		1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,007,613.16	92.22%	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>\$1,092,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQM5	COUNTRYWIDE HOME LOANS, INC.		6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,926,366.44	78.23%	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>\$3,740,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQP8	COUNTRYWIDE HOME LOANS, INC.		12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,345,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQQ6	COUNTRYWIDE HOME LOANS, INC.		5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$728,308.56	60.07%	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>\$1,212,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQU7	COUNTRYWIDE HOME LOANS, INC.		8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$622,237.54	48.78%	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>\$1,275,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQV5	COUNTRYWIDE HOME LOANS, INC.		7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,610,834.76	73.45%	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>\$3,554,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQX1	COUNTRYWIDE HOME LOANS, INC.		1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,308,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JQY9	COUNTRYWIDE HOME LOANS, INC.		3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,258,563.50	81.7%	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>\$2,764,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409JR44	COUNTRYWIDE HOME LOANS, INC.		21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31409JRX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA												
	Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,669,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JS27	COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA												
	Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,293,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JS43	COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0	\$0.00	NA												
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$22,648,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JS50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA												
	Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,853,916.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JS76	COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA												
	Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$32,576,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JS84	COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA												
	Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$26,989,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JS92	COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA												
	Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA												
<b>Total</b>		<b>650</b>	<b>\$103,572,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA												
	Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,258,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSE1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA												
	Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$36,970,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSF8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA												
	Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,961,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSG6	COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	0	\$0.00	NA												
	Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$87,093,598.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSH4	Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,284,164.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA												
	Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,350,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSK7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA												
	Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,046,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSL5	COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	NA												
	Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,457,062.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JSM3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA												
	Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA												







	Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KP84	MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	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>\$292,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KPW1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,298,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KQ34	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409QJB6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	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>3</b>	<b>\$1,745,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409QJS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	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>1</b>	<b>\$1,998,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409QKT7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KR25	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KRG4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,431,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KRN9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KS73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KTM9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KU88	GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T4U9	SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,107,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T4V7	SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,719,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T4W5	SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$45,522,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T4X3	SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$32,821,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T4Y1	SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,540,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T4Z8	SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$27,750,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UU86	CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA												
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$36,587,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA												
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,825,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,245,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,265,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,505,822.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUH6	CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA												
	Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,992,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUJ2	CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA												
	Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,126,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUK9	CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA												
	Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,728,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUL7	CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA												
	Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,279,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUN3	CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA												
	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,640,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUP8	Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$39,389,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$27,137,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$54,822,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA												
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$9,504,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA												
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$15,047,104.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA												
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$75,723,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA												
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,411,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA												
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$25,977,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA												
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$62,748,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA												
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,687,557.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA												
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$29,269,189.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA												
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,405,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA												
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$32,478,904.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA												
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$152,794,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA												
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,051,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA												
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,210,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA												
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,493,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA												
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,998,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA												
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$35,470,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA												
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$93,481,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA												
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,486,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA												

	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$19,467,139.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,371,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$42,174,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$131,934,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$34,852,809.30	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>145</b>	<b>\$36,312,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,610,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$28,110,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,019,804.39	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>159</b>	<b>\$27,306,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVY8	CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,207,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UVZ5	CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,403,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VG23	SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,897,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VG31	SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,704,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VG49	SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$26,792,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VG56	SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$14,441,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VG64	SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,546,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VG72	SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31409WVA6	SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA												
	Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,205,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVB4	SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA												
	Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,905,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVC2	SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA												
	Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$20,481,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVD0	SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA												
	Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,138,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVE8	SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0	\$0.00	NA												
	Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$26,531,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVF5	SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA												
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,752,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVG3	SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA												
	Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,959,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVH1	SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA												
	Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$41,635,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVJ7	SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA												
	Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$21,221,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVK4	SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA												
	Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$18,788,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVL2	SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA												
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,860,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVM0	SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA												
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$59,615,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVN8	SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA												
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$10,754,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVP3	SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA												
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$38,031,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVQ1	SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA												
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$18,070,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVR9	SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA												

	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$27,186,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVS7	SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA												
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$26,024,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVT5	SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA												
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$38,645,552.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVU2	SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA												
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$39,467,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVV0	SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA												
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,985,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVW8	SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA												
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$13,291,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVX6	SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA												
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,220,957.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVY4	SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA												
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$11,818,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVZ1	SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	0	\$0.00	NA												
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,011,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVA5	SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA												
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$34,196,513.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA												
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,000,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA												
	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,999,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA												
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,969,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA												
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$13,798,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,572,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA												
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,545,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$21,871,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409X5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$29,569,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XAB5	U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$493,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XDV8	SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA												
	Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,901,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFE4	CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA												
	Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,296,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFH7	CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA												
	Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,445,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFJ3	CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA												
	Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,646,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGF0	CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$26,611,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGG8	CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$118,434,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$30,901,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,219,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,569,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGL7	CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,670,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGM5	CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,965,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,916,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,858,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XGS2	CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,189,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XH44	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA												
	Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,839,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XH51	ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA												

	Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,759,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XJ91	ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA												
	Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,206,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XJG5	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA												
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,867,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XJH3	ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA												
	Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,345,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XJU4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA												
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,008,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA												
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,181,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,028,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,748,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA												
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,321,648.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA												
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$24,548,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA												
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,929,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA												
	Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,862,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,295,854.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XL72	Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,826,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,516,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,895,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,084,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA												







31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	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>9</b>	<b>\$2,273,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$60,483,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,824,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,667,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	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>\$11,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	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>229</b>	<b>\$50,000,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	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>\$8,000,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YGJ0	PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	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>84</b>	<b>\$17,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YH42	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,114,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	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>27</b>	<b>\$1,598,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YH67	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,283,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YH75	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	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>18</b>	<b>\$1,139,818.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YH83	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	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>37</b>	<b>\$4,900,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YH91	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	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>46</b>	<b>\$7,000,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	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>56</b>	<b>\$12,202,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	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>13</b>	<b>\$1,062,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YJC2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	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>14</b>	<b>\$1,832,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YKK2	TD BANKNORTH, N.A.	7	\$1,352,224.72	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>7</b>	<b>\$1,352,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YKLO	TD BANKNORTH, N.A.	19	\$3,113,730.51	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>19</b>	<b>\$3,113,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YL54	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409YSY4	Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,741,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,623,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YT23	SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA												
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$35,590,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YT31	SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA												
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$15,514,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YT49	SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA												
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,564,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YT56	SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA												
	Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$18,343,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YT64	SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA												
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,192,737.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YT72	SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA												
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,077,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YT80	SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0	\$0.00	NA												
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$30,294,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTC1	SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA												
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$26,124,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA												
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,052,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA												
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,796,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA												
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$15,406,506.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA												
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,342,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA												
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,897,228.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA												
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,238,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31409YXV4	Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,074,334.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,400,170.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YXY8	U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$475,686.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$653,530.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA												
	Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,994,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA												
	Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,341,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YYD3	M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA												
	Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,338,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A6L5	CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,113,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A6M3	CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,497,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A6N1	CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,106,756.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A6V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA												
	Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,489,183.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA												
	Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,258,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7H3	WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,089,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA												
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,752,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA												
	Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,496,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA												
	Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,429,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AT22	CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA												
	Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$23,973,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,492,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	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>18</b>	<b>\$1,005,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3D4	Unavailable	292	\$73,743,392.64	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>292</b>	<b>\$73,743,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3G7	CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$16,408,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3H5	Unavailable	80	\$21,748,426.00	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>80</b>	<b>\$21,748,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3J1	CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,799,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3K8	CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,791,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B3L6	Unavailable	72	\$18,816,970.38	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>72</b>	<b>\$18,816,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	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>29</b>	<b>\$5,053,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B7J7	NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	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>78</b>	<b>\$17,027,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	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>78</b>	<b>\$12,072,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B7L2	NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	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>36</b>	<b>\$8,544,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B7M0	NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BA20	WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	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>23</b>	<b>\$1,498,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BA38	WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,275,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BA46	WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,256,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BA53	WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	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>37</b>	<b>\$7,081,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BA61	WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	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>12</b>	<b>\$2,317,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BA79	WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,171,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BA87	WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA												
	Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,660,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAA2	WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA												
	Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,444,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAB0	WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA												
	Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,693,965.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAE4	WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA												
	Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA												
<b>Total</b>		<b>574</b>	<b>\$146,642,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAF1	WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA												
	Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,837,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAG9	WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA												
	Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,021,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA												
	Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$20,421,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAJ3	WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA												
	Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,021,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA												
	Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,986,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA												
	Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$98,163,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAM6	WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA												
	Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$6,621,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA												
	Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,593,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA												
	Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,798,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA												
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$35,508,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BAT1	WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA												
	Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA												



	Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,626,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDA9	GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA												
	Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,846,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDB7	GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA												
	Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,933,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDC5	GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA												
	Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$30,230,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDD3	GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA												
	Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,035,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDE1	GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA												
	Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,615,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDH4	GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA												
	Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$49,106,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDJ0	GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA												
	Unavailable	149	\$13,918,192.39	66.99%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$32,720,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDK7	GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA												
	Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$35,529,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDL5	GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA												
	Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,924,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDM3	GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA												
	Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$23,653,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDN1	GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA												
	Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,537,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDP6	GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA												
	Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,854,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDQ4	GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA												
	Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$48,239,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDR2	GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA												
	Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,764,027.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BDS0	GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA												
	Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA												





31410BER1	GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,665,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BES9	GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA												
	Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$23,446,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BET7	GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA												
	Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$29,088,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEU4	GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA												
	Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$49,034,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEV2	GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA												
	Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,377,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEW0	GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA												
	Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$49,329,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEX8	GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,207,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEY6	GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA												
	Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,438,817.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BEZ3	GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA												
	Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,493,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BF82	CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,358,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BF90	CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,988,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFA7	USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,083,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFD1	GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA												
	Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$37,325,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFE9	GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA												
	Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,212,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BFJ8	GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA												
	Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,849,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BG24	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,367,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BG32	FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA												
	Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,332,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410BG40	FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA												
	Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,323,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BG57	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA												
	Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,869,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGA6	FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA												
	Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,017,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGB4	FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA												
	Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,021,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGD0	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA												
	Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,319,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA												
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,205,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA												
	Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,868,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA												
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,043,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA												
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$50,153,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA												
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,104,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA												
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$40,862,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA												
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,077,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA												
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,902,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA												
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,271,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA												
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,195,183.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,039,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA												
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,499,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA												
	Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,227,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA												
	Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,120,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA												
	Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,833,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA												
	Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,231,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA												
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,629,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,179,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,264,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHB3	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA												
	Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,810,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA												
	Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,555,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHD9	THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,946,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHE7	THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA												
	Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,048,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHF4	THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA												
	Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,236,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHH0	THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA												
	Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,005,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BHJ6	THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA												
	Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,610,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410BHK3	THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,348,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHL1	THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,433,834.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHM9	THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,398,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHN7	THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,359,016.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHP2	THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	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>\$2,194,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BK60	OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$32,816,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BK78	OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,362</b>	<b>\$351,950,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BK86	Unavailable	311	\$69,856,962.61	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>311</b>	<b>\$69,856,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BK94	Unavailable	47	\$9,490,734.96	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>47</b>	<b>\$9,490,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BKF0	Unavailable	21	\$5,309,013.96	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>21</b>	<b>\$5,309,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BKG8	OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$41,375,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BKH6	Unavailable	37	\$8,510,015.31	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>37</b>	<b>\$8,510,015.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BLT9	Unavailable	52	\$8,521,761.18	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>52</b>	<b>\$8,521,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BLU6	OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$32,437,031.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BLV4	Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,759,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BNU4	Unavailable	6	\$1,168,183.08	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>\$1,168,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BNV2	OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,039,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BNW0	Unavailable	112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,587,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA												
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,333,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA												
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,961,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA												
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,478,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA												
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,435,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,862,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA												
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,783,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,166,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA												
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,347,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSL9	Unavailable	18	\$1,677,520.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,677,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,122,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA												
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,263,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA												
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,726,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSX3	OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA												
	Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,716,453.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BSY1	Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,520,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BTA2	Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,971,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410BTJ3	OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA												
	Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,396,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31410BTK0	OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA												
	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$49,935,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BTL8	Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,338,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BTM6	Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,570,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BTV6	OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA												
	Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,215,786.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA												
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$37,044,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$30,331,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA												
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,448,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BUG7	Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,274,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA												
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$19,140,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$18,281,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,981,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,431,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA												
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,386,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BVU5	Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,367,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,043,180.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,213,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,172,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,176,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA												





31410CAD4	NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,058,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CAE2	NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,533,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CB50	NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA												
	Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,654,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA												
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$118,776,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA												
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,317,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA												
	Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$61,588,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA												
	Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$42,727,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBN1	NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA												
	Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,624,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA												
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$9,997,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA												
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,064,070.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA												
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,656,248.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA												
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,329,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA												
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,189,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA												
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,688,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA												
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$36,796,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA												
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,066,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,713,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEE8	NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,252,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEH1	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	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>61</b>	<b>\$9,999,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEJ7	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	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>66</b>	<b>\$10,029,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	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>59</b>	<b>\$10,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	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>58</b>	<b>\$10,000,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEM0	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	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>41</b>	<b>\$5,031,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	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>48</b>	<b>\$4,993,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	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>42</b>	<b>\$3,607,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,056,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,959,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CES7	UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,583,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CET5	UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,123,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CEV0	UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,377,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFB3	REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,045,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFC1	REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,826,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CG22	NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,471,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CG30	NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,555,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CG48	NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,728,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CG55	NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,985,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CG63	NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,711,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CG71	NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,327,805.28	62.58%	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>\$2,121,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CG89	NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,497,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CG97	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,196,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CGV8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,007,252.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,352,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,464,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,366,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CH21	Unavailable	8	\$1,378,660.18	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>8</b>	<b>\$1,378,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CH39	Unavailable	6	\$1,563,249.04	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>6</b>	<b>\$1,563,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CH70	Unavailable	11	\$1,784,549.43	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>11</b>	<b>\$1,784,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,145,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$63,517,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA												
<b>Total</b>		<b>1,488</b>	<b>\$267,195,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA												
	Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$26,286,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA												
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,226,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA												
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,681,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA												
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,215,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA												
	Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$67,903,420.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA												
	Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,213,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA												
	Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,064,834.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA												
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,579,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA												
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,079,375.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA												
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,465,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA												
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,191,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,257,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CJ29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA												
	Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,579,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CJ37	Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,032,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CJ52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA												
	Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,202,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,545,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	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>418</b>	<b>\$79,311,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L3J9	HOMEANC MORTGAGE CORPORATION	25	\$6,065,400.00	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>25</b>	<b>\$6,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L3K6	HOMEANC MORTGAGE CORPORATION	51	\$10,701,400.00	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>51</b>	<b>\$10,701,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L3L4	HOMEANC MORTGAGE CORPORATION	12	\$2,740,000.00	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>12</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$24,806,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$14,971,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5T5	HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,957,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5U2	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,677,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5V0	Unavailable	24	\$6,508,409.82	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>24</b>	<b>\$6,508,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5W8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,005,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5X6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,975,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410L5Y4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,011,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M3B4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,000,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M3C2	HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,000,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M3D0	HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,999,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M3E8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,000,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3F5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA												
	Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,149,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3G3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA												
	Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3H1	HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA												
	Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,034,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3J7	HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA												
	Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,330,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3K4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA												
	Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,000,298.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA												
	Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,000,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3M0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA												
	Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,000,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3N8	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA												
	Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,000,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M3P3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5D8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA												
	Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,200,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5E6	STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,134,781.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5F3	STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,010,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5G1	STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,192,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5H9	STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,386,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,951,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,980,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410M5Y2	U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA												



31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,509,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,505,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,849,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,867,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	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>35</b>	<b>\$6,007,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$29,679,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,620,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,611,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,514,049.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$61,561,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,287,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$11,965,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$14,047,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$44,382,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,739,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,038,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,076,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,885,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,028,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$23,759,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,133,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,634,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,995,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,165,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,074,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,888,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,253,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,665,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,295,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,641,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410MQS2	CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$16,561,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQV5	CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,548,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQW3	CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,055,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MR28	CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA												
	Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,008,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MR36	CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA												
	Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,960,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MR44	CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA												
	Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$670,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MRE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,333,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MRF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,953,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,414,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2,205</b>	<b>\$551,161,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MRK8	Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>827</b>	<b>\$216,686,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MRL6	Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$91,293,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MRY8	Unavailable	2	\$226,741.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$226,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MRZ5	Unavailable	4	\$505,506.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$505,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$649,068.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$749,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$288,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,150,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,815,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410R4E6	U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$197,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4F3	U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$202,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4H9	U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4J5	U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$486,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4L0	U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$819,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4M8	U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$169,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4R7	U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$502,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4S5	U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$143,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4T3	U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$66,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4U0	U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$460,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4W6	U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4X4	U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,097,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R4Z9	U.S. BANK N.A.	21	\$2,445,195.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,445,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5B1	U.S. BANK N.A.	10	\$1,190,123.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5C9	U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$296,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5L9	Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,301,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5M7	Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,191,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,708,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$23,551,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410R5S4	Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,302,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31410SCT2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA												
	Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$51,999,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCU9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA												
	Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$51,618,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCV7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA												
	Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$101,308,256.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCW5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA												
	Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$101,114,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCX3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA												
	Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$100,940,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCY1	Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$51,914,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$52,002,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA												
	Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$51,229,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,349,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,778,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,115,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,336,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,175,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SG84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,000,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,048,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,051,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,079,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,236,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SGW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA												



31410SHN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$26,379,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,954,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,139,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,041,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,198,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$43,762,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,638,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,096,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,633,753.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,260,745.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SHZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,869,469.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SJA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,903,224.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SJB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$11,481,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SJC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,264,525.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SJE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$26,271,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SJF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,583,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SJG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,982,005.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371MU96	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA												
	CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA												

	COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA												
	HOMEBA NC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA												
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,994,849.56	0.28%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA												
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA												
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA												
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA												
<b>Total</b>		<b>3,593</b>	<b>\$724,017,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MV46	AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA												
	Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA												
<b>Total</b>		<b>595</b>	<b>\$55,200,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA												
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,961,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA												
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA												
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,074,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA												
	Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,462,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA												
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$76,034,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA												
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA												
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA												
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA												
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,278,985.81	0.27%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA												
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA												
<b>Total</b>		<b>2,769</b>	<b>\$479,956,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA												
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA												
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA												

	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA												
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$54,669,443.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA												
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA												
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA												
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA												
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA												
<b>Total</b>		<b>1,880</b>	<b>\$272,784,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA												
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA												
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA												









31371MXM4	COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA												
	Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,386,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QL48	Unavailable	7	\$915,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QL55	CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA												
	Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,800,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QL63	CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA												
	Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$677,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QL89	Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,186,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QL97	CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA												
	Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$939,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA												
	Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$464,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA												
	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA												
	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,066,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA												
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,024,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA												
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,196,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QMH8	CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA												
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,095,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QMJ4	CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA												
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$724,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QML9	Unavailable	1	\$93,917.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$93,917.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31407CY92	HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,776,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CZA8	HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,006,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,143,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2N9	RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,967,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H2B1	PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,826,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA												
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA												
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA												
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA												
	BELCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA												
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA												
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA												









	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	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	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	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	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,624,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	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	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	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	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	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	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	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	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	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	\$248,000.00	0.26%	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	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$630,900.00	0.66%	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	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0												
CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0												
OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0												
S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0												













	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA												
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA												
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA												
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA												
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$50,000.00	0.33%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA												
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$15,205,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA												
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA												
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA												
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA												
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA												







	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA												
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA												
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA												
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA												
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$23,878,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA												
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,074,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA												
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,243,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA												
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,043,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA												
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$123,771,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA												
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA												





















AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA												
AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA												
AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA												
BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA												
CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA												
CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA												
CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA												
CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA												



























	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	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	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	2	\$392,836.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.89%	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	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>886</b>	<b>\$200,024,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,207,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	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	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$17,401,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,512,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407HZZ2	ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$16,335,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	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>56</b>	<b>\$12,488,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	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>48</b>	<b>\$7,357,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJ27	CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$5,462,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJ35	CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,523,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJ43	CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,130,049.09	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>85</b>	<b>\$11,501,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJ50	CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$17,386,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJ68	CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$16,939,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJ76	CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,197,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJ84	Unavailable	6	\$1,057,733.92	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>6</b>	<b>\$1,057,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJ92	CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$99,408,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJQ4	Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,363,639.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJR2	CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$55,005,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA												
<b>Total</b>		<b>609</b>	<b>\$152,189,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA												
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$42,636,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA												
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,034,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA												
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,889,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA												
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,832,400.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJY7	CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA												
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,710,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AJZ4	CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA												
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,549,079.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKA7	CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA												
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$66,718,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKB5	CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA												
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$56,358,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,529,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,025,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,757,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA												
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,034,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA												
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,207,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA												
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,012,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA												
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,692,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA												





	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,274,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CW84	CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA												
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,777,999.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA												
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA												
<b>Total</b>		<b>521</b>	<b>\$121,319,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA												
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,272,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA												
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$26,709,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA												
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,823,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWX7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA												
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,030,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA												
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$27,248,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA												
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$21,848,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA												
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,926,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA												
	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,469,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA												
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$48,565,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA												
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$53,427,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA												
	Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$63,572,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWT8	CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA												
	Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$30,794,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CWU5	Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,270,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,299,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,178,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,769,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,305,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA												
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,979,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GG42	CITIMORTGAGE, INC.	8	\$1,608,560.00	7.89%	0	\$0.00	NA												
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,390,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GG67	CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0	\$0.00	NA												
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$18,078,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GG75	CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0	\$0.00	NA												
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$24,813,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GG83	CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA												
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA												
<b>Total</b>		<b>583</b>	<b>\$133,010,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA												
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,596,284.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,027,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGH3	Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,241,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,080,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA												
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,668,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA												
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,064,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA												
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,812,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA												
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$14,291,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31409GHJ8	Unavailable	36	\$9,082,277.83	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>36</b>	<b>\$9,082,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GHK5	CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$81,511,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GHL3	CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$21,236,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GHM1	CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>723</b>	<b>\$162,681,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2G8	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	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>14</b>	<b>\$2,712,017.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2H6	OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	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>15</b>	<b>\$2,758,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2J2	Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,602,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2K9	Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2M5	Unavailable	7	\$1,441,643.00	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>\$1,441,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2S2	Unavailable	19	\$3,848,200.00	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>19</b>	<b>\$3,848,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2U7	Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,960,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2W3	Unavailable	7	\$1,222,553.00	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>7</b>	<b>\$1,222,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2X1	Unavailable	7	\$1,365,409.00	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>\$1,365,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	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>\$3,255,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	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>4</b>	<b>\$1,259,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H6T6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,800.00	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>14</b>	<b>\$2,759,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,706,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,367,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,539,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,124,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFF6	INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA												
	Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,448,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA												
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,110,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,477,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA												
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,179,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA												
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,327,305.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA												
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,291,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA												
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,565,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,811,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,038,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,487,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,377,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HG73	Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,300,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,736,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,191,972.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA												
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,421,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409HZC1	GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$390,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31409J2A7	COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$992,397.70	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>6</b>	<b>\$1,225,192.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2C3	COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,754,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,087,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2F6	COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$615,997.24	57.03%	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>\$1,080,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2K5	COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,226,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2M1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,217,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2N9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,895,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2P4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,378,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2Q2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,231,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J2S8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	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>30</b>	<b>\$5,425,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3B4	COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$48,471,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3C2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$31,992,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3D0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$20,035,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3E8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$26,237,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3F5	COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$46,321,801.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409J3G3	COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$683,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JW97	Unavailable	1	\$109,374.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$109,374.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWA4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA												
	Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,001,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWB2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA												
	Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,808,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWC0	COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	0	\$0.00	NA												
	Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$50,003,329.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWE6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA												
	Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,463,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA												
	Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,119,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWG1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA												
	Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,221,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWH9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA												
	Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$10,416,376.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA												
	Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$24,957,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWL0	COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA												
	Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA												
<b>Total</b>		<b>547</b>	<b>\$70,942,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWM8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA												
	Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,399,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWN6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA												
	Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$16,567,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWP1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA												
	Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$17,224,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWQ9	COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA												
	Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA												
<b>Total</b>		<b>823</b>	<b>\$194,169,648.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JWR7	COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA												
	Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$107,033,526.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31409JW3	Unavailable	2	\$288,392.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$288,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JW8	Unavailable	5	\$386,225.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$386,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JW4	Unavailable	5	\$530,725.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$530,725.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JX47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA												
	Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,872,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JX54	COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA												
	Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,749,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JX62	COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA												
	Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,642,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXF2	Unavailable	1	\$114,184.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$114,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXG0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA												
	Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,141,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXH8	COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA												
	Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,013,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA												
	Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,065,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXK1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA												
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,723,972.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXL9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA												
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$20,879,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXM7	COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA												
	Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$132,408,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXN5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA												
	Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$25,002,388.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA												
	Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,699,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409JXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA												
	Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$13,290,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31409JXR6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA												
	Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$16,087,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JXS4	COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA												
	Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$35,497,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JXU9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA												
	Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$29,027,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JXW5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA												
	Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,341,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JXX3	COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA												
	Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$35,002,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JXY1	COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA												
	Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$25,010,557.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JXZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA												
	Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,258,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JY20	COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA												
	Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$169,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JY38	Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,211,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JY87	COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA												
	Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,543,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JY95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA												
	Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,855,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYB0	COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA												
	Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,693,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA												
	Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,340,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA												
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,223,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA												
	Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,455,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JYH7	COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA												
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA												







31409KVU8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWW3	Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KXZ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYL6	CCO MORTGAGE CORPORATION	15	\$3,229,450.00	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>\$3,229,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYM4	CCO MORTGAGE CORPORATION	57	\$8,336,803.69	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>57</b>	<b>\$8,336,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TYX0	CCO MORTGAGE CORPORATION	13	\$3,829,900.00	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>13</b>	<b>\$3,829,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TZX9	CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,140,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UTU9	CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,217,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UUM5	CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,608,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UUS2	Unavailable	54	\$13,157,891.90	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>54</b>	<b>\$13,157,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409UWB7	CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$46,475,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VH30	SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,447,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VHB2	SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,504,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VHC0	SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,213,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VHD8	SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,246,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VHE6	SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,574,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VHF3	SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,699,683.27	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>35</b>	<b>\$5,595,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409VHG1	SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$35,951,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHH9	SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA												
	Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$17,244,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHJ5	SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA												
	Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,313,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHL0	SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA												
	Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,865,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHM8	SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA												
	Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,523,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHN6	SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA												
	Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,678,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHP1	SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA												
	Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$14,469,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VJ20	SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	0	\$0.00	NA												
	Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,489,180.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VWB5	CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,988,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VWD1	CHASE HOME FINANCE	16	\$3,929,540.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,929,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDB4	SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA												
	Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,793,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDC2	SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	0	\$0.00	NA												
	Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$35,782,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDD0	SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA												
	Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$27,413,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDE8	SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA												
	Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,640,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDF5	SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	0	\$0.00	NA												
	Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,933,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WDG3	SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA												
	Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$22,047,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,925,916.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YAG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,917,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YAH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA												
	Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$21,749,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YF85	UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,002,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YF93	UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,045,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YFH5	Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,429,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YFJ1	Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,471,816.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YFK8	Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,554,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YFL6	Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,698,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,878,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YFN2	Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,910,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YFP7	Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,723,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGK7	PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$35,000,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGL5	PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$44,000,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGM3	PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,000,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGN1	PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,000,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGP6	PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,000,203.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGQ4	PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,000,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGS0	PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,000,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YJD0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA												





31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA												
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,778,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA												
	Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,049,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUD7	SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA												
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,174,237.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUE5	SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA												
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$41,544,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUF2	SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA												
	Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$33,685,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUG0	SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA												
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$38,239,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUH8	SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA												
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$16,488,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUJ4	SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA												
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$37,522,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUK1	SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA												
	Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$63,047,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUL9	SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA												
	Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$59,841,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA												
	Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$77,693,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA												
	Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$40,862,735.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA												
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$15,732,738.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA												
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$24,039,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA												
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$61,967,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA												



31410AAE6	COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,614</b>	<b>\$454,556,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,743,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAM8	Unavailable	25	\$5,902,417.03	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>25</b>	<b>\$5,902,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,286,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAP1	Unavailable	10	\$2,579,983.81	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>10</b>	<b>\$2,579,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAQ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	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>34</b>	<b>\$6,998,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAR7	COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$75,001,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAS5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,170,040.00	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>52</b>	<b>\$11,946,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAT3	COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$50,006,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAV8	COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$50,010,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAW6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,655,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAX4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,211,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AAZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,585,933.91	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>43</b>	<b>\$2,936,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AB21	Unavailable	4	\$675,459.76	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>4</b>	<b>\$675,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AB62	Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ABA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,676,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ABF2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410AC79	COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,586,625.00	35.96%	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>\$35,002,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410AC87	COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$16,566,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACC8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,404,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,671,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,596,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,317,320.15	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>33</b>	<b>\$3,275,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,687,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACK0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$29,780,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACL8	COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$53,947,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACM6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$22,864,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACQ7	COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$36,052,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,874,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACU8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$32,596,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACV6	COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>516</b>	<b>\$81,297,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,331,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410ACZ7	Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA												
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,366,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA												
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,012,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA												
	Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,241,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA												
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,514,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA												
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,825,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$192,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$288,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$192,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AFZ4	Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,119,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA												
	Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,439,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA												
	Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,478,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG42	COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA												
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$35,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA												
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,358,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG67	COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA												
	Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,525,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG75	COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA												
	Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,353,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AG91	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA												
	Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA												



	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,369,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA												
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,243,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA												
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$75,011,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA												
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$75,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA												
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$45,004,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA												
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA												
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA												
<b>Total</b>		<b>705</b>	<b>\$144,517,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA												
	Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$38,729,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA												
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA												
<b>Total</b>		<b>898</b>	<b>\$186,014,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA												
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$40,236,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA												
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,290,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA												
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,200,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA												
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,480,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA												
	Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,433,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA												
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,107,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA												
	Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA												



	Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,510,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AJN7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA												
	Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,458,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AJP2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA												
	Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,257,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AJQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA												
	Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,130,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AJR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA												
	Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,652,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AJS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA												
	Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,532,023.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AJV9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA												
	Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$39,739,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA												
	Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,930,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AJX5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA												
	Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,080,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA												
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,955,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA												
	Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$31,456,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA												
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,777,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA												
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,279,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA												
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$94,179,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA												
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,965,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,252,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,256,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$47,988,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA												
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$36,722,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA												
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$87,227,765.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA												
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,217,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA												
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,788,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA												
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,192,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,705,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,495,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$94,532,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA												
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,411,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB29	WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,423,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB37	WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA												
	Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$29,629,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB45	WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,125,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB52	WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,994,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB60	WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,977,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB78	WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,632,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA												
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA												



31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$66,343,571.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,143,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,382,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,800,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,605,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,027,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCF9	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,966,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCH5	WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	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>\$2,043,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCJ1	WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	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>\$2,133,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BD35	GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,110,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BD50	GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,009,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,034,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BDG6	GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,060,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,596,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$17,075,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,679,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,211,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BFZ2	GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$25,819,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BH23	THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,288,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BH31	THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,319,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BH56	THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,946,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHR8	THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,473,807.15	71.82%	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>\$2,052,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHT4	THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$266,400.00	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>22</b>	<b>\$2,834,662.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHU1	THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,336,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,922,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,617,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,324,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,350,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$37,077,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,112,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,796,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,686,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,703,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,483,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFE4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,215,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,849,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,456,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,781,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFK3	REGIONS BANK	56	\$3,575,601.85	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>56</b>	<b>\$3,575,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,271,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,284,446.89	33.47%	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>\$3,837,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,426,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,149,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,419,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,225,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$50,436,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA												
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$49,261,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA												
	Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$50,241,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA												
	Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$50,431,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA												
	Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$50,370,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA												
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$50,253,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA												
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$49,752,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA												
	Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$49,814,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA												
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$29,922,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA												
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,498,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA												
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,000,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA												
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,621,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA												
	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$47,092,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA												
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$42,991,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA												
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,502,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA												
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA												





31410CRH7	GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA												
	Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,450,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA												
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,861,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA												
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$33,748,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA												
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$9,887,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA												
	Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$49,476,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRP9	GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA												
	Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$28,853,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRQ7	GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA												
	Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$20,378,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRR5	GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA												
	Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,437,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRS3	GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA												
	Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,902,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRT1	GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA												
	Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$47,153,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRU8	GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA												
	Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,898,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRV6	GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA												
	Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$47,863,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRW4	GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA												
	Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$17,976,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRX2	GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA												
	Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$49,223,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRY0	GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA												
	Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,139,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRZ7	GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA												

	Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$30,864,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CS29	GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA												
	Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$49,329,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CS37	GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA												
	Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$43,227,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CS45	GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA												
	Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$49,111,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CS52	GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA												
	Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$48,953,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CS60	GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA												
	Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$49,169,593.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CS78	GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA												
	Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$18,454,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CS94	GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA												
	Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$49,070,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CSA1	GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA												
	Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,300,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CSB9	GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA												
	Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,089,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA												
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,272,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA												
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$37,385,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA												
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$36,691,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA												
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$49,145,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA												
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$48,407,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA												
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA												



31410CT93	FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA												
	Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,151,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTA0	GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA												
	Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$49,194,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTB8	GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA												
	Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$47,862,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTC6	GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA												
	Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$34,879,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTD4	GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA												
	Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$45,825,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTE2	GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA												
	Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$49,253,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTF9	GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA												
	Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$16,640,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTG7	GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA												
	Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,725,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTH5	GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA												
	Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,117,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTJ1	GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA												
	Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,178,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CTL6	GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA												
	Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,499,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CU26	Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$46,747,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CU34	Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,403,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CU42	OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA												
	Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,391,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CU59	OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA												
	Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$14,846,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CU67	Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,054,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410CU75	Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,457,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CU83	Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,387,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CU91	OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA												
	Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,604,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUA8	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA												
	Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,405,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUC4	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA												
	Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,475,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUD2	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA												
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,558,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,872,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,003,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,016,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,009,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,003,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,200,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUW0	Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,050,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA												
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$155,078,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUY6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA												
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA												
<b>Total</b>		<b>908</b>	<b>\$222,101,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CUZ3	OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA												
	Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA												
<b>Total</b>		<b>839</b>	<b>\$210,824,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CV33	Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,678,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410CV41	Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,159,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,482,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,813,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA												
	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,211,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA												
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$28,147,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,073,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,921,723.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA												
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$35,115,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$24,206,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA												
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,904,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,577,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWW0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA												
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,461,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,625,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,862,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,249,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA												
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$39,517,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA												
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,823,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA												
	Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,417,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DA67	COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA												
	Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA												





31410DC40	SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,091,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DC57	SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,021,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DC73	FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,367,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DC99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA												
	Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,838,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCA6	NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA												
	Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$45,576,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCB4	NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA												
	Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$20,559,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCC2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA												
	Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,151,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCE8	NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA												
	Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,946,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCF5	Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,426,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCG3	NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA												
	Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,159,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA												
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,703,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCJ7	NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA												
	Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA												
<b>Total</b>		<b>599</b>	<b>\$155,247,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA												
	Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$66,017,475.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA												
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,895,727.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,220,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCR9	CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,859,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,536,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410DCU2	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,677,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DCV0	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,224,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DCX6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA												
	Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,959,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DCY4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA												
	Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,272,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DCZ1	NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA												
	Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,515,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DD23	Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,707,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA												
	Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,692,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DD49	Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,776,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DD80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA												
	Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,506,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DD98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA												
	Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,284,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DDA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA												
	Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,311,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DDC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA												
	Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,918,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DDE7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA												
	Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,577,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DDF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA												
	Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,975,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DDG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA												
	Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$38,426,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA												
	Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,511,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,087,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,411,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,328,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDM9	Unavailable	61	\$15,421,840.09	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>61</b>	<b>\$15,421,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$54,837,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,182,211.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,602,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$21,836,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,356,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,327,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,353,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,205,545.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DE22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,516,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,992,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DE97	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410DFD7	Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,290,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA												
	Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,507,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFE2	Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,255,956.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA												
	Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,857,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA												
	Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,324,292.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA												
	Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$8,925,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA												
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,187,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA												
	Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,573,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA												
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,500,838.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA												
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,292,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA												
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,959,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA												
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,625,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA												
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,509,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA												
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,491,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA												
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,584,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA												
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,392,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,489,279.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA												
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,061,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA												
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,725,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA												
	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,201,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DHP8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA												
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,840,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA												
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,790,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DHR4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA												
	Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,312,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DHY9	COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA												
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA												
<b>Total</b>		<b>788</b>	<b>\$200,009,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA												
	Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,017,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DJ27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA												
	Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,206,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DJ35	COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA												
	Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,587,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DJ43	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,989,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DJ50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA												
	Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,532,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DJ68	COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,704,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DJ76	COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA												
	Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,585,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DJ84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA												
	Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,595,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410DKG4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA												
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,616,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DKK5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA												
	Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,530,022.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DKL3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA												
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,475,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA												
	Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$23,825,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DKN9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA												
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,624,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DKP4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA												
	Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,351,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DKQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA												
	Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,072,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DKX7	Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,543,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA												
	Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,229,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA												
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,461,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA												
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,293,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA												
	Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,520,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA												
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,113,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,884,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA												
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$27,767,893.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA												
	Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA												







31410EMW5	CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA												
	Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,034,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EMY1	CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA												
	Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,616,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA												
	Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$32,553,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA												
	Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,642,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA												
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$25,643,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA												
	Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,012,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA												
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$36,567,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA												
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,880,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA												
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,314,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA												
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,623,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA												
	Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,916,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENC8	CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA												
	Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,609,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410END6	CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA												
	Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,383,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA												
	Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,889,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,125,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ENG9	CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA												
	Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA												













31410M4K3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,500,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4L1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$8,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,440,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4R8	Unavailable	18	\$2,546,214.14	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>18</b>	<b>\$2,546,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$400,000.00	20%	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>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4U1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,548,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$612,650.41	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>53</b>	<b>\$3,224,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,908,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,123,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,323,771.08	38.69%	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>\$3,421,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$913,366.16	90.32%	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>\$1,011,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,285,916.97	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>28</b>	<b>\$1,318,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M5P1	U.S. BANK N.A.	4	\$730,532.03	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>4</b>	<b>\$730,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M5Q9	U.S. BANK N.A.	3	\$556,532.07	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>3</b>	<b>\$556,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M5U0	U.S. BANK N.A.	2	\$260,693.50	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>2</b>	<b>\$260,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410M6H8	U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA												
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,093,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA												
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,293,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA												
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,020,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,192,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,402,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,000,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MPD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,119,303.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MPE4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,035,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQ29	CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$96,025,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQ37	CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,718,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQ45	CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,811,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQ52	CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,932,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQ60	CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$33,561,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQ78	CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,465,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQU7	CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,840,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQX1	CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,089,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQY9	CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,880,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MQZ6	CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,782,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MR69	CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA												
	Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,220,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410MR85	Unavailable	3	\$279,948.48	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>3</b>	<b>\$279,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MR93	Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$213,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MRM4	Unavailable	27	\$6,916,732.33	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>27</b>	<b>\$6,916,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MRP7	Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,068,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MRQ5	Unavailable	569	\$135,439,230.42	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>569</b>	<b>\$135,439,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MRR3	Unavailable	869	\$223,908,551.21	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>869</b>	<b>\$223,908,551.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MRT9	Unavailable	530	\$103,698,467.30	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>530</b>	<b>\$103,698,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MRU6	Unavailable	432	\$103,752,563.80	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>432</b>	<b>\$103,752,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MRV4	Unavailable	605	\$198,471,148.14	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>605</b>	<b>\$198,471,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MRW2	Unavailable	1,369	\$351,735,205.86	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>1,369</b>	<b>\$351,735,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MS92	STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,765,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MSA9	Unavailable	2	\$121,756.87	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>2</b>	<b>\$121,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MSC5	CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$182,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MSD3	Unavailable	3	\$448,600.00	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>3</b>	<b>\$448,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MSE1	Unavailable	2	\$158,402.16	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>2</b>	<b>\$158,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MSF8	CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$959,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MSG6	Unavailable	9	\$921,760.46	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>9</b>	<b>\$921,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MT26	Unavailable	125	\$23,735,244.43	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>125</b>	<b>\$23,735,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MT42	Unavailable	22	\$4,003,926.99	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>22</b>	<b>\$4,003,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$34,245,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MZM5	Unavailable	71	\$13,865,965.57	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>71</b>	<b>\$13,865,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MZN3	Unavailable	72	\$12,934,091.51	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>72</b>	<b>\$12,934,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,609,281.57	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>314</b>	<b>\$64,148,579.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$36,958,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R5H8	U.S. BANK N.A.	7	\$865,305.45	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>7</b>	<b>\$865,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6C8	Unavailable	12	\$1,047,152.72	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>12</b>	<b>\$1,047,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$75,731,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$50,465,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,228,959.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	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>7</b>	<b>\$1,321,359.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$67,825,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,071,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$47,995,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$100,606,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,343.08	12.98%	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>\$1,682,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410SAG2	Unavailable	7	\$653,186.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$653,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SAH0	Unavailable	3	\$294,870.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$294,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SD53	BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA												
	Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,178,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SD61	BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA												
	Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,650,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA												
	Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,938,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDD6	BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA												
	Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,206,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA												
	Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,416,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA												
	Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,508,486.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	0	\$0.00	NA												
	Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$116,603,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA												
	Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$11,217,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA												
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,182,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA												
	Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$18,411,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDM6	BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA												
	Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,708,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA												
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,049,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA												
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,611,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA												
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA												



31410SJW8	Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,036,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA												
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,299,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA												
	Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,623,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$237,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$407,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,357,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$427,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,640,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$954,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,514,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,308,459.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$577,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,949,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$740,500.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,458,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,033,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$413,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$679,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA												







31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,087,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,774,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,337,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,452,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,665,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,910,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,923,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,418,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,699,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$240,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,159,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,077,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,161,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,480,967.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,847,485.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,983,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,659,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,333,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,414,697.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA												





31410SUB1	U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$473,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SUD7	U.S. BANK N.A.	3	\$295,369.81	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>3</b>	<b>\$295,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SUE5	U.S. BANK N.A.	5	\$467,023.75	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>5</b>	<b>\$467,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SX28	LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,382,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SX36	Unavailable	31	\$6,390,350.00	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>31</b>	<b>\$6,390,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SX44	Unavailable	50	\$10,032,610.67	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>50</b>	<b>\$10,032,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SX51	Unavailable	204	\$30,461,230.34	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>204</b>	<b>\$30,461,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SX77	ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,294,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SX85	ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,981,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,292,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXC6	Unavailable	12	\$2,506,843.95	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>12</b>	<b>\$2,506,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXD4	Unavailable	9	\$1,769,732.00	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>\$1,769,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXF9	Unavailable	332	\$59,564,388.29	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>332</b>	<b>\$59,564,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXG7	Unavailable	537	\$79,909,371.44	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>537</b>	<b>\$79,909,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXH5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$100,540,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXJ1	Unavailable	173	\$49,475,614.07	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>173</b>	<b>\$49,475,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S XK8	Unavailable	176	\$50,411,758.40	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>176</b>	<b>\$50,411,758.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXL6	Unavailable	174	\$49,656,485.50	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>174</b>	<b>\$49,656,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,875,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXD4	ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA												
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA												
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$17,357,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA												
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$18,862,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA												
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,761,297.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA												
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$39,129,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA												
	Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA												
<b>Total</b>		<b>1,912</b>	<b>\$443,182,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA												
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,781,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA												





	Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$600,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QNP9	CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA												
	Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,485,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QNQ7	BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA												
	Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,049,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QNT1	CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA												
	Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,701,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QNU8	CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA												
	Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,173,952.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QNV6	BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA												
	Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,622,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QNW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA												
	Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,061,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WY97	PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA												
	Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,827,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZA3	PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA												
	Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,479,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZB1	PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA												
	Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,950,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZC9	PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA												
	Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,068,681.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZE5	PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA												
	Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,208,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406RQ57	Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,378,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RQ65	Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$32,833,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RQ81	Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,914,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,441,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,838,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,264,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,329,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,943,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,141,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,538,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA												
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA												
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA												



AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA												
CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA												
CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA												
CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$111,777.76	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA												
HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA												
ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA												

















	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,352,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,843,998.91	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>235</b>	<b>\$62,189,590.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$70,372.33	0.21%	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	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$117,000.00	0.36%	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	\$66,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	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	\$128,386.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	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	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0												
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0												
DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0												









CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA												
MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA												







FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0												
GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$40,800.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0												
OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0												





FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$192,922.13	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$95,020.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0												





CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA												
EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA												
FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA												
HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA												

IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA												
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA												
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA												
PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA												
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA												
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA												







	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	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	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$37,994,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	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 ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	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	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$129,085.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	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	\$145,474.64	0.22%	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	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$146,873.44	0.22%	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	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	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	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	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	\$137,600.00	0.21%	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	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$125,600.00	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	\$146,897.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	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	\$146,200.00	0.22%	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	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA												
FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA												
FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA												
GECU	1	\$138,950.00	0.21%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA												
METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA												









	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA												
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,241,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA												
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$4,994,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA												
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,373,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA												
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,990,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,092,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA												
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA												
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,875,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA												
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA												





FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA												
FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA												
ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA												
MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA												
PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA												
SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA												
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA												







	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA												
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA												
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,670,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA												
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,121,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,163,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA												
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,522,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA												
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$61,042,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA												
	Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,851,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,059,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407RN59	CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,114,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TXB1	CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,963,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407TXC9	CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,894,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA												
	Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$48,911,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA												
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$22,241,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA												
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,698,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31408AK25	CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA												
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA												





	Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,627,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CXB6	CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA												
	Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,841,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CXF7	CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA												
	Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$20,849,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CXG5	CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA												
	Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$13,804,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CXH3	CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA												
	Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>635</b>	<b>\$42,664,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CXJ9	CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA												
	Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA												
<b>Total</b>		<b>747</b>	<b>\$74,104,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409CXX6	CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA												
	Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>886</b>	<b>\$207,562,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTE8	Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,867,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTF5	Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,229,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTG3	Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,311,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,779,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,702,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,807,331.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,587,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,491,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,074,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,750,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,200,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA												



31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,797,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,005</b>	<b>\$258,855,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$69,458,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,863,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$33,080,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,924,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$71,290,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$119,919,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$84,529,297.47	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>401</b>	<b>\$85,941,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMN3	Unavailable	1,048	\$250,505,362.03	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>1,048</b>	<b>\$250,505,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,091</b>	<b>\$248,695,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMQ6	Unavailable	32	\$6,356,286.47	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>32</b>	<b>\$6,356,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMR4	CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$32,116,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMS2	CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	612	\$142,741,899.90	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>666</b>	<b>\$155,849,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMT0	CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$87,271,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409KVJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	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>1</b>	<b>\$2,098,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KVV6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	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>1</b>	<b>\$2,997,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KVZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KW45	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,127,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KW94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWB9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWF0	COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWP8	M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWQ6	M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWT0	RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWU7	RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWW5	RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWX1	RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KWZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KXA0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KXM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KXW2	GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$774,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KXY8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KY27	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA												
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$24,657,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA												
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,203,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,026,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA												
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,716,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA												
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$35,671,557.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA												
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,062,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,415,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA												
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$56,439,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,596,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,095,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TYP7	CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,945,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UVM4	CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA												
	Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,584,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VH48	SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA												
	Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,785,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHQ9	SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA												
	Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$10,325,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHR7	SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA												
	Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,462,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHS5	SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA												
	Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,113,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VHT3	SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA												
	Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA												



31409WFN6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,147,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$36,457,603.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,526,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,227,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,006,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$43,944,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGF2	USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,752,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,386,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WJ4	USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,047,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WJK1	USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$24,547,401.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WVK3	SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA												
	Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$46,462,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWL1	SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA												
	Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$32,183,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWM9	SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA												
	Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,161,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XDX4	SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA												
	Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,057,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFQ7	CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA												
	Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,468,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA												
	Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,267,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA												
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,071,646.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA												
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA												









	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,189,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$34,824,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA												
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,740,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA												
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,294,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA												
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,303,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA												
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,724,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA												
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$24,177,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA												
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$47,841,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA												
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,103,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4L5	CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,001,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4P6	Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,671,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4S0	Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$22,338,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410B4W1	CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA												
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,254,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BCK8	WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA												
	Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,659,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BCL6	WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA												
	Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,061,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BCN2	WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA												
	Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,764,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BCR3	WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA												
	Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA												



31410CA77	NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,572,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CA85	NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,585,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CA93	NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,584,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CAZ5	NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,694,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CF49	REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA												
	Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,548,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CF56	REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA												
	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$9,395,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA												
	Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,185,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,801,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,148,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA												
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$53,450,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA												
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,549,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGB2	REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA												
	Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,979,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA												
	Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$33,493,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGD8	REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA												
	Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,595,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGL0	REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA												
	Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,205,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CGM8	REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA												
	Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,085,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CRG9	GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA												
	Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA												









31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA												
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,514,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3H1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA												
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,079,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3J7	COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA												
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$50,000,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3K4	COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA												
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA												
<b>Total</b>		<b>590</b>	<b>\$125,000,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3L2	COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA												
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,415,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3N8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA												
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,996,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3Q1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA												
	Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,050,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3R9	COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA												
	Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$27,467,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3S7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA												
	Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$12,006,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3T5	COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA												
	Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,260,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3U2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA												
	Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,680,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3W8	COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA												
	Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$38,004,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D3X6	COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA												
	Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$44,882,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4A5	COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA												
	Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$35,003,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4B3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA												
	Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,281,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4D9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA												

	Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,393,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4E7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA												
	Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$17,111,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4G2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA												
	Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$38,254,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4K3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA												
	Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>423</b>	<b>\$100,962,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4L1	COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	0	\$0.00	NA												
	Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,022,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4M9	Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$24,999,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4N7	COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA												
	Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$50,002,065.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4P2	COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA												
	Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,003,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D4Q0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA												
	Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,026,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D5A4	COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA												
	Unavailable	3	\$599,000.00	2%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$30,004,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D5F3	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA												
	Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,171,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D5G1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA												
	Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,695,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D5J5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA												
	Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,670,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D5K2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA												
	Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,286,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D5L0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA												
	Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,555,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410D5M8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA												
	Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$21,068,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410D5N6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$29,781,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D5R7	COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$50,005,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D5S5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$100,000,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D5T3	COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$50,011,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D5U0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,076,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D5X4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,129,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D5Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,034,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D5Z9	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,430,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6A3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,573,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6B1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,085,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6C9	COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$62,391,557.56	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>		<b>394</b>	<b>\$84,251,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6D7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,338,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6H8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$28,598,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6K1	COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$63,525,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB25	THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,915,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DB33	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,350,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA												
	Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$75,008,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA												
	Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$50,001,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA												
	Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$30,005,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DMX5	COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA												
	Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$25,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DMY3	COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA												
	Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$30,006,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DMZ0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA												
	Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$50,016,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DN30	COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA												
	Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$30,637,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DN48	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA												
	Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,504,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DN55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA												
	Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$27,674,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DN63	COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA												
	Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$21,864,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DN71	COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA												
	Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$24,022,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DN89	COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA												
	Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$71,068,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DN97	COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA												
	Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,791,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DNA4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA												
	Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$32,104,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DNB2	COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA												
	Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA												



31410DNX4	Unavailable	4	\$365,153.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$365,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA												
	Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$29,616,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DNZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA												
	Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,936,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DP20	COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA												
	Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,546,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DP46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA												
	Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,593,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DP53	COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA												
	Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,452,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DP61	COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA												
	Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$17,108,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DP79	COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA												
	Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$16,945,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DP87	COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA												
	Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$19,633,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DP95	COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA												
	Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,070,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DPA2	COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA												
	Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$90,483,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DPD6	COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA												
	Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,011,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DPE4	COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA												
	Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,005,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DPF1	COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA												
	Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$50,008,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DPG9	COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA												
	Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,016,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DPH7	COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA												
	Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA												

<b>Total</b>			<b>259</b>	<b>\$50,004,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410DPK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,219,531.37</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>
31410DPL8	COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,295,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DPM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,614,380.30</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>
31410DPN4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,417,259.00	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>16</b>	<b>\$3,942,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,496,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,191,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,114,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,475,077.89	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>28</b>	<b>\$3,762,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,022,953.63</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>
31410DPW4	COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,139,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$61,271,907.80</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>
31410DQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,935,813.08</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>
31410DQ52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,363,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DQ60	COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,457,053.20</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>
31410DQA1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$103,469,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410DQE3	COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,277,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DS43	Unavailable	9	\$1,497,899.23	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>9</b>	<b>\$1,497,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DS50	Unavailable	15	\$2,088,375.66	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>\$2,088,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DS84	COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$767,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSA9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,288,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSC5	COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$39,058,361.80	78.11%	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>\$50,001,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSD3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$16,854,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSE1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,067,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,560,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSG6	COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$46,338,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSH4	COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,649,272.49	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>207</b>	<b>\$14,340,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$18,853,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$16,397,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$167,609,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>648</b>	<b>\$154,024,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSR2	Unavailable	1	\$69,923.38	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>1</b>	<b>\$69,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DSS0	Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,982,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVL1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA												
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,120,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA												
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,547,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVN7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA												
	Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,277,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVP2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA												
	Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$28,288,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA												
	Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,744,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVR8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA												
	Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$25,759,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVS6	COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA												
	Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>596</b>	<b>\$78,758,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVT4	COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA												
	Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$21,558,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVU1	COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA												
	Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$30,205,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVV9	COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA												
	Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$42,475,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVW7	COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA												
	Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$18,470,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVX5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA												
	Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$13,255,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DVG3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA												
	Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$16,305,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DW22	COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA												
	Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,478,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DW48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA												
	Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA												







31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$24,179,648.43	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>283</b>	<b>\$36,898,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$68,586,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$61,533,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,547,382.77	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>55</b>	<b>\$7,135,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,583,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,075,102.18	78.17%	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>\$12,888,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,193,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$72,334,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$49,782,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DYZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,452,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ29	COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$35,000,860.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ37	COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,623,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ45	COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,799,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ52	COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,285,673.02	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>171</b>	<b>\$11,075,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,215,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZ78	COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$17,861,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA												
	Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,881,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZ94	COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA												
	Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$57,476,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZC7	Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,319,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA												
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,966,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA												
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$50,021,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZF0	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA												
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,007,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA												
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$50,021,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA												
	Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$60,016,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA												
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,864,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA												
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$11,820,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA												
	Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$19,434,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA												
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,247,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA												
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,309,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA												
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$53,501,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA												
	Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,178,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,233,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,828,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$30,000,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	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>41</b>	<b>\$8,722,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,663,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DZZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,394,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$50,993,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2G2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$26,364,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2H0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$40,354,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$22,750,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$32,869,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,054,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2M9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$25,875,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,001,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2P2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$32,122,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E2Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410E3M8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,115,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,544,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,473,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$34,376,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E3Y2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,075,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,706,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4A3	Unavailable	8	\$1,622,200.00	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>8</b>	<b>\$1,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4B1	Unavailable	70	\$13,039,982.30	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>70</b>	<b>\$13,039,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,705,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,979,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,006,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4F2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,910,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,598,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E6J2	HOMEANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,491,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E6K9	HOMEANC MORTGAGE CORPORATION	82	\$17,706,400.00	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>82</b>	<b>\$17,706,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E6L7	HOMEANC MORTGAGE CORPORATION	15	\$3,426,775.00	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>15</b>	<b>\$3,426,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E6M5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA												
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,234,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,195,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,369,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,910,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA												
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA												
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,499,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA												
	Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,302,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA												
	Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,000,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXY9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0	\$0.00	NA												
	Unavailable	4	\$1,581,000.00	26.35%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EXZ6	Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,034,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EYA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA												
	Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EYB8	HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA												
	Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,621,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EYC6	HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA												
	Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EYD4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA												
	Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EYE2	HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA												
	Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EYF9	HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA												



31410FCN3	THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,987,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCP8	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,056,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCQ6	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,056,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCR4	GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA												
	Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,003,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCS2	GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA												
	Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,595,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCT0	GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA												
	Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$48,526,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCU7	GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA												
	Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$16,071,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCV5	GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA												
	Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$28,555,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCW3	GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA												
	Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$48,822,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCX1	GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA												
	Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$49,227,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCY9	GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA												
	Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$48,792,941.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FCZ6	GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA												
	Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$39,136,468.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FD28	GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA												
	Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$48,433,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FD36	GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA												
	Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,289,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FD44	GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA												
	Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,966,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FD51	GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA												
	Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$43,801,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31410FDT9	GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA												
	Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$41,777,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FDU6	GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA												
	Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$42,124,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FDV4	GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA												
	Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,875,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FDW2	GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA												
	Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$48,408,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FDX0	GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA												
	Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$47,728,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FDY8	GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA												
	Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$40,521,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FDZ5	GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA												
	Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,394,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FE27	GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA												
	Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$34,796,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FE35	GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA												
	Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$48,037,354.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FE43	GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA												
	Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$49,160,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FE50	GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA												
	Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,880,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FE68	GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA												
	Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,097,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FEA9	GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA												
	Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,475,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FEB7	GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA												
	Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$41,603,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA												
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$28,518,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA												

	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,926,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,392,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$23,888,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$24,242,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$30,072,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,829,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$49,577,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,070,086.67	76.55%	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>\$14,462,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$48,521,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$49,225,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,074,803.31	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>50</b>	<b>\$6,566,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,706,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$19,610,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,711,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEX9	GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$49,107,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEY7	GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA												
	Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,849,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ55	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA												
	Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,319,190.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA												
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,748,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA												
	Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,447,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA												
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,591,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJ97	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA												
	Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,112,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,326,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,620,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,005,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,007,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA												
	Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$1,939,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA												
	Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,330,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA												
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,693,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA												
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,618,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA												
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,801,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA												
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,958,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,444,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA												
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$50,665,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA												
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$50,696,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA												
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,179,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA												
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$13,411,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	0	\$0.00	NA												
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$27,688,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA												
	Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$29,715,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA												
	Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$43,429,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA												
	Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$74,944,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA												
	Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$19,624,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA												
	Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$25,635,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA												
	Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$31,633,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYF1	SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA												
	Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$63,662,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYG9	SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA												
	Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$62,829,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYH7	SUNTRUST MORTGAGE INC.	80	\$20,602,306.01	40.7%	0	\$0.00	NA												
	Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$50,614,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MYJ3	SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA												
	Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA												



31410N4B1	Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,529,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N4C9	Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,907,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N4E5	Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,809,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N4F2	Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,400,538.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N4G0	Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,031,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N4H8	Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,981,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6A1	CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA												
	Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,078,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6B9	CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA												
	Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$16,647,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6C7	CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA												
	Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,162,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6D5	CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA												
	Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$44,082,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6E3	CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA												
	Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$57,007,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6G8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0	\$0.00	NA												
	Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,275,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6H6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0	\$0.00	NA												
	Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,579,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6J2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0	\$0.00	NA												
	Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,338,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA												
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA												
	Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,664,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA												
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA												





31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA												
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$27,486,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA												
	Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,900,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA												
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$38,864,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA												
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,901,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA												
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,394,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA												
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$10,271,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA												
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,625,503.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,113,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA												
	Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,362,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA												
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$82,078,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA												
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$65,673,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA												
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,902,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM62	CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA												
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,067,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NM96	CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA												
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,815,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA												
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,021,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA												

	Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA												
	Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,082,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA												
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,488,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMK1	CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA												
	Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,738,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NML9	CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA												
	Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,320,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMN5	CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA												
	Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,886,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMP0	CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA												
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,146,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMQ8	CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA												
	Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$30,793,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMR6	CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA												
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$48,606,039.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA												
	Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$48,894,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMT2	CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA												
	Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$40,619,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA												
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,410,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA												
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,315,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA												
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,307,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA												
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,735,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410NNR5	CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA												
	Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,785,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NNS3	CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA												
	Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,046,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NNT1	CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA												
	Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$40,651,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA												
	Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$60,081,509.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NNX2	CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA												
	Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,446,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NNY0	CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA												
	Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,616,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NP93	CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA												
	Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,094,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NPA0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA												
	Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,734,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NPD4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA												
	Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,148,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NPE2	NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA												
	Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,035,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NQ27	WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA												
	Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,762,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NQ43	WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,804,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,737,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA												
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,975,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA												
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,359,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410NT32	NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,008,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NT57	HOME Banc MORTGAGE CORPORATION	9	\$2,360,000.00	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>9</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTD0	COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,781,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTE8	COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,222,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTF5	COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,243,084.67	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>67</b>	<b>\$12,091,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTG3	COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,814,870.57	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,522,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTH1	NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,814,602.67	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>109</b>	<b>\$7,552,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTJ7	NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$14,461,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTK4	NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$1,867,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,011,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$11,155,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$18,895,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$30,943,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$31,414,664.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,616,154.44	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>31</b>	<b>\$7,357,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA												
	Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,385,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA												
	Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,545,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA												
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$30,139,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA												
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,565,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA												
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,168,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA												
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$36,647,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA												
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,496,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWX6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA												
	Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,309,514.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA												
	Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NWX0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA												
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,524,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA												
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,902,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,147,301.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA												
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,743,587.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA												
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,614,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA												
	Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,212,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA												
	Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA												



31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,562,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PL84	BAC FLORIDA BANK	21	\$965,230.53	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>21</b>	<b>\$965,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	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>10</b>	<b>\$1,137,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,160,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,177,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RQF9	U.S. BANK N.A.	3	\$463,142.13	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>3</b>	<b>\$463,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S3Q8	Unavailable	7	\$738,193.67	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>7</b>	<b>\$738,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S3R6	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,554,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	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>70</b>	<b>\$6,907,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	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>216</b>	<b>\$50,120,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S6B8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	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>3</b>	<b>\$312,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	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>45</b>	<b>\$4,678,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S6Z5	KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	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>49</b>	<b>\$5,356,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S7A9	Unavailable	19	\$2,008,885.88	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>19</b>	<b>\$2,008,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S7B7	Unavailable	14	\$2,096,467.33	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>14</b>	<b>\$2,096,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410S7E1	CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,705,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SD20	BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,907,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SD38	BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,606,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SDY0	BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,114,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA												
	Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,822,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKY2	U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$792,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$606,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA												
	Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$40,950,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA												
	Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,223,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN45	SUNTRUST MORTGAGE INC.	45	\$11,547,649.78	37.52%	0	\$0.00	NA												
	Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$30,774,963.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN52	SUNTRUST MORTGAGE INC.	75	\$19,367,300.41	32.42%	0	\$0.00	NA												
	Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$59,737,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN60	SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0	\$0.00	NA												
	Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$50,280,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN78	SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0	\$0.00	NA												
	Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,564,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SNE3	SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA												
	Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$18,270,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SNF0	SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	0	\$0.00	NA												
	Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$20,101,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SNG8	SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	0	\$0.00	NA												
	Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,819,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SNH6	SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA												
	Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$15,373,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SNJ2	SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	0	\$0.00	NA												
	Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,011,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SNK9	SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA												
	Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,323,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410SNL7	SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$41,245,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNM5	SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,408,332.18	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>144</b>	<b>\$19,792,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNN3	SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$22,666,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNP8	SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$24,190,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNQ6	SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,145,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNR4	SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$22,262,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNS2	SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$22,467,900.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNT0	SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$26,148,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,419,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNV5	SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$32,323,709.17	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>193</b>	<b>\$50,675,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNW3	SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$35,662,264.45	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>196</b>	<b>\$50,977,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNX1	SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$50,351,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$55,701,396.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,217,772.69	63.65%	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>\$30,191,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,431,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410SVU8	U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SVV6	U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SVX2	U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SW37	M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA												
	Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,038,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SW45	Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,490,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SW78	CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA												
	Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,443,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,242,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWD5	U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,979,021.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$407,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,107,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,643,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA												
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,182,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA												
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,645,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$481,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$535,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA												
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$46,854,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA												
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$25,660,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA												
	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$48,781,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410TB79	WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$19,975,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TB87	WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,904,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TB95	Unavailable	41	\$6,615,351.02	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>41</b>	<b>\$6,615,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TBN4	Unavailable	11	\$3,186,578.15	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>11</b>	<b>\$3,186,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TBQ7	Unavailable	1,705	\$457,346,716.17	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>1,705</b>	<b>\$457,346,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TBR5	Unavailable	1,389	\$362,614,605.87	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>1,389</b>	<b>\$362,614,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TC29	CITIMORTGAGE, INC.	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$21,239,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TC37	Unavailable	23	\$2,194,840.34	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>23</b>	<b>\$2,194,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TC45	CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$17,555,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCA1	Unavailable	87	\$10,753,214.75	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>87</b>	<b>\$10,753,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCB9	WELLS FARGO BANK, N.A.	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,059,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCC7	WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$24,830,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCE3	Unavailable	9	\$1,500,557.21	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>9</b>	<b>\$1,500,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCF0	Unavailable	13	\$1,512,421.17	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>13</b>	<b>\$1,512,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCG8	Unavailable	7	\$2,100,760.89	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>7</b>	<b>\$2,100,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCJ2	Unavailable	25	\$6,948,258.67	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>25</b>	<b>\$6,948,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCK9	Unavailable	5	\$1,413,547.67	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>\$1,413,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCL7	Unavailable	14	\$4,513,442.82	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>14</b>	<b>\$4,513,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TCN3	Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410TEF8	STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,701,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEG6	STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,673,059.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,270,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEJ0	STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,147,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEK7	STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,263,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,485,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,819,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEN1	STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,297,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEP6	Unavailable	6	\$308,228.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$308,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEQ4	DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,174,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TER2	DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,305,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TES0	DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,568,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEU5	DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$1,956,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEV3	DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,940,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEW1	DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,057,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEX9	DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,538,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEY7	DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,338,333.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TEZ4	DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,779,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TFA8	DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,065,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TFB6	DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,902,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TFC4	DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA												



31410TGV1	Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,242,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,185,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TGY5	U.S. BANK N.A.	10	\$700,586.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$700,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$126,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TH99	U.S. BANK N.A.	3	\$246,616.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$246,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$998,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THC2	U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$792,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THD0	U.S. BANK N.A.	12	\$994,209.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$994,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$707,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THF5	U.S. BANK N.A.	21	\$2,299,444.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,299,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THG3	U.S. BANK N.A.	25	\$2,502,207.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,502,207.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THH1	U.S. BANK N.A.	68	\$6,988,261.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,988,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THT5	U.S. BANK N.A.	6	\$549,408.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$549,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THX6	U.S. BANK N.A.	6	\$541,553.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$541,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJ63	U.S. BANK N.A.	1	\$72,905.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJ89	U.S. BANK N.A.	1	\$114,626.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$114,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJA4	U.S. BANK N.A.	1	\$79,712.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJB2	U.S. BANK N.A.	30	\$3,346,266.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,346,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJD8	U.S. BANK N.A.	15	\$1,452,694.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,452,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJF3	U.S. BANK N.A.	14	\$1,151,190.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,151,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410TJG1	U.S. BANK N.A.	1	\$80,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$80,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJH9	U.S. BANK N.A.	13	\$1,326,365.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,326,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJN6	U.S. BANK N.A.	5	\$529,815.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$529,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJQ9	U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJU0	U.S. BANK N.A.	4	\$307,319.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$307,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJV8	U.S. BANK N.A.	14	\$1,004,536.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,004,536.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJX4	U.S. BANK N.A.	1	\$52,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TJY2	U.S. BANK N.A.	6	\$561,564.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$561,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TK38	Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,409,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TK46	Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,383,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TK53	Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,514,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TK61	Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,404,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TK79	Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,517,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,957,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$786,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,132,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$395,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,263,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKM6	U.S. BANK N.A.	5	\$434,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$434,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$160,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100%	0	\$0.00	NA												



31410TNS0	STATE FARM BANK, FSB	26	\$4,138,022.76	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>26</b>	<b>\$4,138,022.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TNT8	STATE FARM BANK, FSB	23	\$1,655,581.11	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>23</b>	<b>\$1,655,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TR64	EMC MORTGAGE CORPORATION	22	\$2,061,433.69	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>22</b>	<b>\$2,061,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TR72	EMC MORTGAGE CORPORATION	80	\$15,498,959.16	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>80</b>	<b>\$15,498,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TR80	EMC MORTGAGE CORPORATION	164	\$28,289,707.95	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>164</b>	<b>\$28,289,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TR98	EMC MORTGAGE CORPORATION	159	\$26,710,431.24	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>159</b>	<b>\$26,710,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TS55	WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,172,512.56	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>18</b>	<b>\$5,096,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TS63	WASHINGTON MUTUAL BANK	110	\$29,053,519.50	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>110</b>	<b>\$29,053,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,974,217.12	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>11</b>	<b>\$3,248,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TS89	WASHINGTON MUTUAL BANK	59	\$15,911,382.73	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>59</b>	<b>\$15,911,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TSA4	EMC MORTGAGE CORPORATION	19	\$2,658,305.09	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>19</b>	<b>\$2,658,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	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>31</b>	<b>\$4,874,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,617,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	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>22</b>	<b>\$5,516,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	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>18</b>	<b>\$4,892,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	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>52</b>	<b>\$9,760,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	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>43</b>	<b>\$8,615,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TTV7	Unavailable	184	\$42,207,070.82	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>184</b>	<b>\$42,207,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TTW5	Unavailable	333	\$77,416,108.96	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>333</b>	<b>\$77,416,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TTX3	Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA												
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA												
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA												
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,489</b>	<b>\$219,657,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA												
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA												
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA												
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA												
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA												
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA												
<b>Total</b>		<b>737</b>	<b>\$87,828,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	45	\$8,351,667.55	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>65</b>	<b>\$11,556,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QN46	CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$490,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QN53	CHASE HOME FINANCE	5	\$482,804.64	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>5</b>	<b>\$482,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,008,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QN79	CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,840,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,433,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,654,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QPF9	AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,368,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QPG7	CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,938,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QPJ1	CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,418,718.17	94.04%	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>\$1,508,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,641,761.92	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>15</b>	<b>\$2,001,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QPL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,070,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371QPM4	CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA												
	Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,913,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZG0	PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA												
	Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,423,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZH8	PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA												
	Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,012,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZJ4	PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA												
	Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,805,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZK1	PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA												
	Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,101,748.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA												
	Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,205,306.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA												
	Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,818,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZP0	PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA												
	Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,758,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA												
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,925,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA												
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,684,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA												
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,725,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA												
	Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$31,205,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA												
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,651,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400L2S2	PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA												
	Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,275,202.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31406RRR8	Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,497,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRS6	Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,086,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31406RRT4	Unavailable	15	\$1,574,106.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,574,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0	\$0.00	NA												
	BANK OF STANLY	1	\$52,000.00	0.78%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	5	\$753,188.46	11.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA												
	EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA												
	ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA												
	MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA												
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$6,640,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA												
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,743,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													































	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA												
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA												
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA												
<b>Total</b>		<b>1,210</b>	<b>\$289,147,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA												
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$11,579,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,320,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA												
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$18,440,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA												
	Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,312,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6D3	ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA												
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$25,580,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA												
	Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA												
<b>Total</b>		<b>862</b>	<b>\$209,060,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6H4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA												
AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA												
BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA												
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA												
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA												
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA												
EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA												







CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA												
EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA												
EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA												
FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$191,429.63	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA												
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA												
GECU	1	\$99,913.90	0.14%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA												

HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0												
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0												
TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0												

	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	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	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$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
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$71,116,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	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	\$109,905.29	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	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	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	\$117,302.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	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	\$807,620.59	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	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	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	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	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>452</b>	<b>\$52,747,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	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	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	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	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	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	1	\$124,894.99	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	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	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	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	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	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$77,860,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$583,240.88	12.65%	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>\$4,607,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	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	\$210,000.00	1.64%	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	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	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	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA												
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$17,220,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA												
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$22,256,334.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA												
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$15,688,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA												
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$20,404,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA												
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,789,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA												
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$102,619,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA												











CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA												
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA												
CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA												
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA												
FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA												









31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,194,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA												
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,572,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA												
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,409,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA												
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,160,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA												
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$24,471,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA												
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,609,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA												
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,679,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA												
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$26,002,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA												
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$18,021,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA												
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,586,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA												
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$39,460,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA												
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,507,855.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA												
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$23,393,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA												
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$41,416,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA												
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA												
<b>Total</b>		<b>1,976</b>	<b>\$500,007,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA												
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA												



31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	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>10</b>	<b>\$1,637,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409H6Y5	GUILD MORTGAGE COMPANY	8	\$1,425,191.46	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>8</b>	<b>\$1,425,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HHE7	Unavailable	7	\$1,808,325.87	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>7</b>	<b>\$1,808,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HHG2	Unavailable	9	\$1,180,114.21	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>9</b>	<b>\$1,180,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409HHJ6	Unavailable	26	\$5,685,471.96	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>26</b>	<b>\$5,685,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K2A4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K3M7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K3T2	M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K3V7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K4G9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K4L8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K4M6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K4N4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K4R5	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409K4U8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KVY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	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>1</b>	<b>\$2,443,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KW37	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	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>1</b>	<b>\$1,099,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KY43	HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31409WGM7	USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,934,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGN5	USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$19,556,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGP0	USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,156,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WQ8	USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$31,945,140.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGR6	USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$49,057,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGS4	USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$47,734,267.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGT2	USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$45,613,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGU9	USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,759,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGV7	USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$49,382,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGW5	USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$33,002,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGX3	USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$33,057,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGY1	USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,636,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,694,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA												
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$10,312,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA												
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,690,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA												
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,079,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA												
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$28,684,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA												
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,881,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA												

	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,752,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$24,574,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WWV7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$28,126,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,321,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	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>12</b>	<b>\$1,334,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	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>11</b>	<b>\$1,517,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	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>10</b>	<b>\$1,118,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	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>31</b>	<b>\$3,654,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	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>8</b>	<b>\$1,399,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	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>\$2,966,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	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>21</b>	<b>\$3,427,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	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>26</b>	<b>\$3,191,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAR0	BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	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>17</b>	<b>\$3,775,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	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>20</b>	<b>\$2,943,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	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>17</b>	<b>\$4,537,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	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>9</b>	<b>\$1,068,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	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>32</b>	<b>\$8,240,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,017,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	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>4</b>	<b>\$1,184,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	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>14</b>	<b>\$1,866,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XAZ2	BANCO POPULAR DE PUERTO RICO		11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$65,083.15	5.94%	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>\$1,095,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBA6	BANCO POPULAR DE PUERTO RICO		14	\$1,356,434.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,356,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBB4	BANCO POPULAR DE PUERTO RICO		59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,889,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBC2	BANCO POPULAR DE PUERTO RICO		17	\$2,822,272.18	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>\$2,822,272.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBD0	BANCO POPULAR DE PUERTO RICO		65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,209,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBE8	BANCO POPULAR DE PUERTO RICO		23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,072,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBF5	BANCO POPULAR DE PUERTO RICO		30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$290,996.82	6.87%	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>\$4,235,323.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBG3	BANCO POPULAR DE PUERTO RICO		9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$221,472.88	14.06%	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>\$1,575,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBH1	BANCO POPULAR DE PUERTO RICO		130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$22,831,106.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBJ7	BANCO POPULAR DE PUERTO RICO		18	\$1,407,933.25	100%	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>\$1,407,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBK4	BANCO POPULAR DE PUERTO RICO		29	\$3,421,530.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,421,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBL2	BANCO POPULAR DE PUERTO RICO		10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$336,057.68	23.53%	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>\$1,427,988.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBM0	BANCO POPULAR DE PUERTO RICO		181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$31,044,889.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBN8	BANCO POPULAR DE PUERTO RICO		21	\$1,534,181.12	100%	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>\$1,534,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBP3	BANCO POPULAR DE PUERTO RICO		35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,575,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBQ1	BANCO POPULAR DE PUERTO RICO		18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,086.81	3.35%	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>\$2,181,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,516,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA												
	Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,115,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA												
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,960,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA												
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,372,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA												
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,162,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA												
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,803,758.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XDY2	SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA												
	Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,625,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFU8	CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA												
	Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,327,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA												
	Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,560,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YB63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA												
	Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,965,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA												
	Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,228,479.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA												
	Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,494,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA												
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,851,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA												

	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,677,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA												
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,976,700.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA												
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,508,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA												
	Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,633,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA												
	Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,108,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA												
	Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,394,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA												
	Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,979,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA												
	Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,291,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA												
	Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,528,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA												
	Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$7,620,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA												
	Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$19,379,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA												
	Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$106,288,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA												
	Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$54,085,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YBY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA												
	Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,959,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31410BJQ8	THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA												
	Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,569,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BJR6	THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA												
	Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,677,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA												
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,277,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410BJU9	THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA												
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,513,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA												
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$23,576,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2B7	Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,674,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA												
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,150,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA												
	Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$36,981,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA												
	Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$34,402,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2F8	Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,609,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2H4	Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,788,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2J0	Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,410,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2K7	Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,030,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,910,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA												
	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$58,613,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2N1	Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,782,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2P6	Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410C2Q4	Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA												







31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$43,564,092.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$60,353,988.70	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$60,770,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZJ4	Unavailable	87	\$15,080,520.80	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>87</b>	<b>\$15,080,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,283,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZM7	Unavailable	20	\$3,823,417.85	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>20</b>	<b>\$3,823,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,434,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZP0	Unavailable	225	\$35,360,154.65	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>225</b>	<b>\$35,360,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZQ8	Unavailable	82	\$11,204,435.54	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>82</b>	<b>\$11,204,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZR6	Unavailable	17	\$2,870,069.55	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>17</b>	<b>\$2,870,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZS4	Unavailable	79	\$13,623,435.95	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>79</b>	<b>\$13,623,435.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZT2	Unavailable	38	\$5,161,028.23	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>38</b>	<b>\$5,161,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZU9	Unavailable	15	\$1,910,382.34	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>\$1,910,382.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZV7	Unavailable	50	\$7,159,992.90	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>50</b>	<b>\$7,159,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZW5	Unavailable	38	\$4,825,759.16	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>38</b>	<b>\$4,825,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZX3	Unavailable	29	\$5,328,354.30	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>29</b>	<b>\$5,328,354.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CZZ8	OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,450,910.89	94.22%	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>\$1,539,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D4S6	Unavailable	3	\$474,621.65	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>3</b>	<b>\$474,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D4U1	COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,778,088.09	85.89%	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>\$3,234,466.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D4X5	Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410E4Z8	Unavailable	9	\$1,351,580.44	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>9</b>	<b>\$1,351,580.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5B0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,979,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5C8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,950,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,966,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5F1	Unavailable	6	\$1,232,508.07	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>6</b>	<b>\$1,232,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,270,163.60	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>104</b>	<b>\$5,722,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,651,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,984,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,022,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$40,005,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,908,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,863,628.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,226,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,503,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5R5	Unavailable	8	\$1,308,500.00	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>8</b>	<b>\$1,308,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410E5S3	Unavailable	29	\$5,533,859.95	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>29</b>	<b>\$5,533,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410EA24	COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,816,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EA32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA												
	Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,696,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA												
	Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$27,443,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA												
	Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,238,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EA73	COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA												
	Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,854,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EA81	COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA												
	Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$14,625,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EA99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA												
	Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,879,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAA6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA												
	Unavailable	138	\$11,159,649.18	75.4%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$24,084,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAB4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA												
	Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,471,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA												
	Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$12,872,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAD0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA												
	Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,609,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA												
	Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,197,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA												
	Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,306,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA												
	Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$46,811,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	0	\$0.00	NA												
	Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA												
<b>Total</b>		<b>654</b>	<b>\$155,346,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA												
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA												





	Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$5,963,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EBV9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA												
	Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,059,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA												
	Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$24,671,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EBX5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA												
	Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,353,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA												
	Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,079,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA												
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,530,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EC30	Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,445,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA												
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,945,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA												
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,688,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA												
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,984,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA												
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$75,000,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA												
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,007,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA												
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$50,008,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECD8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA												
	Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,008,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECG1	COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA												
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,126,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$584,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$791,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA												
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$463,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECR7	Unavailable	9	\$926,886.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$926,886.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECT3	COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA												
	Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$759,002.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECU0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA												
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,773,218.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECV8	COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA												
	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$117,915.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECW6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA												
	Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,004,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECX4	COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA												
	Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,000,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ECY2	COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA												
	Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,220,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED47	COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA												
	Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,001,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED54	COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA												
	Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$20,014,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED62	COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA												
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$45,001,169.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED70	COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA												
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,210,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED88	COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA												
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$50,003,189.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ED96	COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA												
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$60,002,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EDC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA												
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,158,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$62,457,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EDZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA												
	Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,182,740.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EE20	COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA												
	Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$21,795,397.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EE38	COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA												
	Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$56,693,474.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EE46	COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA												
	Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$33,893,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EE53	COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA												
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$38,630,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EE61	COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA												
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$44,812,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA												
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,008,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA												
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$107,299,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA												
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$50,002,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA												
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,303,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA												
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,453,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA												
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,568,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA												
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,279,560.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA												
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,016,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA												
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA												







	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,062,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA												
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$72,883,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA												
	Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,552,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EGS1	COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA												
	Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,053,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EGT9	COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA												
	Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,111,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EGW2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA												
	Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,492,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EGX0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA												
	Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,096,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EGZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA												
	Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$91,596,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EH27	COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA												
	Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,030,773.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EH35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA												
	Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,000,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EH68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA												
	Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,469,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA												
	Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,663,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EHJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA												
	Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,410,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EHL5	COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA												
	Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,069,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EHM3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA												
	Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,713,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EHN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA												
	Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA												



31410EJ82	COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA												
	Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,741,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJA7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA												
	Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,017,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJB5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA												
	Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,809,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJC3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA												
	Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,144,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJD1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA												
	Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,110,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJE9	COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA												
	Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$100,001,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJF6	Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,004,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJG4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA												
	Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,373,665.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,327,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,277,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,032,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJL3	Unavailable	3	\$231,518.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$231,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$44,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA												
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,380,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA												
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,150,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA												
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA												











31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA												
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$33,539,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA												
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,649,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA												
	Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$44,450,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FFT7	GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA												
	Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$49,056,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FG25	Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,308,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FG33	Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,985,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FG41	Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,248,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA												
	Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,301,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA												
	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$66,706,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA												
	Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$76,705,570.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA												
	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$74,110,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,230,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA												
	Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,984,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,561,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$32,716,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,323,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,571,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA												

	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,425,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA												
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,425,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA												
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,259,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,375,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA												
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,927,141.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,190,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$56,793,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$27,588,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,815,560.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,990,853.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,649,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,597,561.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,530,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,554,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,497,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA												
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,871,547.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA												
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,025,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA												
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$30,837,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA												





31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,424,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,864,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,369,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4R6	Unavailable	15	\$3,057,341.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,057,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,407,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,044,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,964,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,881,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,449,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA												
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,516,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,703,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,241,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,129,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,465,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,541,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,592,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA												
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,101,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,701,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,275,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA												



31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA												
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA												
<b>Total</b>		<b>455</b>	<b>\$100,478,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA												
	Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,174,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA												
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,499,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,139,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NK31	BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,229,799.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA												
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,659,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA												
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,339,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA												
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,216,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA												
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$62,428,503.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA												
	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,695,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NR42	WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA												
	Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,308,180.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA												
	Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,488,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA												
	Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,397,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NR75	WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,136,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NR83	WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,519,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NR91	WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,965,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410NRA8	WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA												
	Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA												























	Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$25,223,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA												
	Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,806,882.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPD9	GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA												
	Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$48,484,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPE7	GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA												
	Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,225,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA												
	Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,469,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA												
	Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$47,627,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPH0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA												
	Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$48,612,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA												
	Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,227,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA												
	Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$45,068,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA												
	Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$49,393,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA												
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$37,760,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA												
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,422,947.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA												
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,184,518.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA												
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,462,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA												
	Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,779,560.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA												
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA												





31410PSN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$18,780,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSP9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$34,708,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$55,730,889.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,295,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,470,492.06	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>22</b>	<b>\$3,839,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,115,587.12	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>		<b>72</b>	<b>\$12,310,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$585,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,621,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$26,432,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTA1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$16,923,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTB9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,476,591.50	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>179</b>	<b>\$17,685,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTC7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$104,885,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTE3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,910,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTF0	COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$88,569,003.98	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>548</b>	<b>\$108,682,380.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTG8	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$49,228,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PTH6	COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,061,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410REH8	Unavailable	13	\$1,968,022.86	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>13</b>	<b>\$1,968,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,999,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$905,000.00	45.24%	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>\$2,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,160,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,703,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	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>\$1,438,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,143,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,431,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	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>7</b>	<b>\$1,103,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,150,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,277,325.00	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>8</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,410,373.23	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>45</b>	<b>\$7,112,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGM5	HOME Banc MORTGAGE CORPORATION	14	\$3,144,650.00	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>14</b>	<b>\$3,144,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGN3	HOME Banc MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,218,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,805,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,072,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RGW3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,204,875.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RGX1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,257,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RH28	NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA												
	Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$35,234,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RH36	NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA												
	Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,871,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RH44	NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA												
	Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,291,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RH77	NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA												
	Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,226,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RH85	NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA												
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,450,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA												
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$54,814,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA												
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,814,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA												
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,457,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA												
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,600,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA												
	Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,192,614.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA												
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,422,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA												
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$34,770,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA												
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$36,963,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3141ORHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA												
	Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,906,344.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHL6	COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA												
	Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,099,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA												
	Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,600,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA												
	Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,052,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA												
	Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,134,662.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHQ5	CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA												
	Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$984,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA												
	Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,558,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA												
	Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,564,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA												
	Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,925,019.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA												
	Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$12,636,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHW2	NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA												
	Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,523,445.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHX0	NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA												
	Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$17,120,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHY8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA												
	Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,268,676.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORHZ5	NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA												
	Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$17,039,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3141ORJA8	NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA												
	Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA												

<b>Total</b>			259	\$65,492,208.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RJC4	NATIONAL CITY MORTGAGE COMPANY		222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			321	\$81,038,310.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJD2	NATIONAL CITY MORTGAGE COMPANY		46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			73	\$17,681,943.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJE0	NATIONAL CITY MORTGAGE COMPANY		15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$3,219,739.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJF7	NAVY FEDERAL CREDIT UNION		44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			44	\$11,070,237.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJG5	NAVY FEDERAL CREDIT UNION		18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			18	\$4,277,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJH3	NAVY FEDERAL CREDIT UNION		45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			45	\$11,544,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJJ9	NAVY FEDERAL CREDIT UNION		36	\$7,029,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			36	\$7,029,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJK6	NAVY FEDERAL CREDIT UNION		25	\$6,857,565.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$6,857,565.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJM2	NAVY FEDERAL CREDIT UNION		72	\$8,536,172.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			72	\$8,536,172.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJP5	NAVY FEDERAL CREDIT UNION		11	\$2,099,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$2,099,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJQ3	NAVY FEDERAL CREDIT UNION		31	\$7,529,457.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			31	\$7,529,457.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RJR1	NAVY FEDERAL CREDIT UNION		7	\$1,871,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,871,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RM30	CHASE HOME FINANCE, LLC		136	\$31,096,359.02	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			281	\$73,853,064.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RM48	CHASE HOME FINANCE, LLC		143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			252	\$66,766,113.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RM71	CHASE HOME FINANCE, LLC		5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$2,126,413.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RMJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		49	\$10,759,002.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			49	\$10,759,002.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RMK2	CHEVY CHASE BANK FSB		8	\$2,003,670.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$2,003,670.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410RMM8	CHEVY CHASE BANK FSB		28	\$6,509,453.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			28	\$6,509,453.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$24,993,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,256,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	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>25</b>	<b>\$3,242,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$261,973.78	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>8</b>	<b>\$1,063,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,699,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$71,007,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,722,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,755,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,084,217.14	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>51</b>	<b>\$12,708,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RMZ9	CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,348,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$22,241,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$47,167,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$49,988,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RN54	CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$49,569,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RN62	CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,365,218.37	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>75</b>	<b>\$14,904,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RN70	CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,837,549.10	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>258</b>	<b>\$49,551,761.11</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>
31410RN88	CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$28,280,264.88</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>	
31410RN96	CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,631,093.92</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>	
31410RNJ4	CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,282,962.01</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>	
31410RNK1	CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,071,579.72</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>	
31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,914,700.97</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>	
31410RNM7	CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$58,312,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410RNN5	CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>704</b>	<b>\$125,501,082.57</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>	
31410RNP0	CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$46,414,504.59</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>	
31410RNS4	CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,844,145.89</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>	
31410RNT2	CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$45,226,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410RNU9	CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$16,227,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410RNV7	CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,615,644.68</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>	
31410RNW5	CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,441,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410RNZ8	CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,886,617.50</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>	
31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	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>118</b>	<b>\$26,576,932.95</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>	

31410RP37	MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,492,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RP45	MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,352,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,708,299.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA												
	Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,808,202.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPD5	Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,081,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPE3	Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,140,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,913,368.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,567,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA												
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,327,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA												
	Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,636,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPN3	UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	0	\$0.00	NA												
	Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,043,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPP8	UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA												
	Unavailable	11	\$1,307,600.00	84.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,555,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA												
	Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,029,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,222,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,594,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPX1	MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,405,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPY9	MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,933,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,079,468.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA												



31410RSF7	BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,856,610.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,903,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,119,520.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,723,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSL4	Unavailable	11	\$1,358,982.67	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>11</b>	<b>\$1,358,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSM2	Unavailable	22	\$2,562,432.11	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>22</b>	<b>\$2,562,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSN0	Unavailable	31	\$2,697,967.93	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>31</b>	<b>\$2,697,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$25,079,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,385,429.12	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>91</b>	<b>\$25,254,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$30,916,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,894,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,694,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RSZ3	BANK OF AMERICA NA	5	\$1,279,460.63	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,155,979.02	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,435,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RT25	Unavailable	45	\$5,703,533.00	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>45</b>	<b>\$5,703,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RT33	Unavailable	25	\$5,239,050.00	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>25</b>	<b>\$5,239,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RT41	Unavailable	69	\$11,071,074.00	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>69</b>	<b>\$11,071,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RT58	Unavailable	55	\$9,322,641.47	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>55</b>	<b>\$9,322,641.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RT66	Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,378,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RT82	Unavailable	28	\$2,479,426.28	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>28</b>	<b>\$2,479,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RTP4	LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,111,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$546,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$62,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,006,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$218,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYM5	U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,029,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYP8	U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$529,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$477,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYR4	U.S. BANK N.A.	83	\$9,236,819.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,236,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,034,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYV9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$124,545.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$479,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZ36	U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$563,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,004,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,549,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZG7	U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,507,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,256,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA												



31410S4J3	CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,686,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7F8	SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA												
	Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,893,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7G6	SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA												
	Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,472,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7H4	SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA												
	Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,502,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7J0	SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA												
	Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$30,450,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7K7	SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA												
	Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$26,335,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7L5	SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA												
	Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,146,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA												
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$51,741,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	0	\$0.00	NA												
	Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$86,004,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA												
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,147,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA												
	Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,086,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA												
	Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$32,536,783.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA												
	Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$23,644,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA												
	Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$49,716,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA												
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$20,210,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBY2	SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA												

	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,315,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA												
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$27,650,269.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA												
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,226,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA												
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$42,867,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA												
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,776,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA												
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,135,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA												
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,482,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA												
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,959,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA												
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,059,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA												
	Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,831,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SM61	WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA												
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,073,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN86	SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA												
	Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$54,348,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SN94	SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA												
	Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$53,462,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPA9	SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA												
	Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$65,495,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPB7	SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA												
	Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$53,857,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SPC5	SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA												
	Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA												





31410T2A2	ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$626,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2B0	Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,059,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2C8	Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,101,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,609,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,315,921.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,073,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,078,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,473,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,594,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,433,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,895,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,081,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,387,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,514,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,609,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,887,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA												
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$8,952,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2W4	WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA												
	Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$12,321,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T2X2	WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA												
	Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$57,880,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA												



31410T4M4	Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,118,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,138,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4P7	Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,512,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,712,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4S1	Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,056,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4X0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,006,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T4Z5	STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,609,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T5A9	STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,176,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T5B7	Unavailable	6	\$974,509.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$974,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T5C5	DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA												
	Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,983,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T5X9	WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA												
	Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,153,930.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T5Y7	WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,910,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T6C4	TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA												
	Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,173,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA												
	Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$434,529.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,360,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,415,677.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TA21	SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA												
	Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,210,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TA39	SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA												
	Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,763,752.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410TA47	SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA												
	Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,227,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TA54	SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA												
	Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,035,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TA62	SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA												
	Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$26,552,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TA70	SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA												
	Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$43,354,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TA88	SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA												
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$28,152,901.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA												
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$51,717,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA												
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$50,697,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA												
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$51,703,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA												
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$51,356,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA												
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,027,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA												
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,537,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA												
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$41,490,067.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA												
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$35,417,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA												
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$42,027,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA												
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$42,672,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAL9	SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA												

	Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,890,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA												
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,011,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAQ8	SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA												
	Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$14,478,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAR6	SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA												
	Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,434,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAS4	SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA												
	Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,769,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAT2	Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,112,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAU9	SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA												
	Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,231,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAW5	Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,565,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAY1	SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA												
	Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,562,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TAZ8	SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA												
	Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,884,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBA2	SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA												
	Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,037,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TBB0	SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA												
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,391,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA												
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,022,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA												
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$12,594,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA												
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$12,834,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA												
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,780,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA												
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$35,204,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA												
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$45,952,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA												
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$84,923,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA												
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,157,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA												
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,411,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,798,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA												
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,636,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDL6	Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,229,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDM4	CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA												
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,041,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDP7	CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA												
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,520,308.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDQ5	CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA												
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,682,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDR3	CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA												
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,362,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TDS1	CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA												
	Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,938,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THL2	U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$251,534.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THM0	U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$963,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THN8	U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$481,015.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410THP3	U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$632,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410TPD1	U.S. BANK N.A.	49	\$5,272,124.02	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>49</b>	<b>\$5,272,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	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>13</b>	<b>\$1,448,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	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>56</b>	<b>\$6,700,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	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>13</b>	<b>\$1,136,461.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	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>6</b>	<b>\$577,613.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	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>42</b>	<b>\$4,553,127.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	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>9</b>	<b>\$803,773.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	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>16</b>	<b>\$1,739,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	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>10</b>	<b>\$974,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQ32	U.S. BANK N.A.	5	\$607,829.44	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>5</b>	<b>\$607,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	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>1</b>	<b>\$91,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	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>1</b>	<b>\$124,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$78,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	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>1</b>	<b>\$124,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	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>2</b>	<b>\$218,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	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>\$1,236,560.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	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>4</b>	<b>\$285,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	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>11</b>	<b>\$1,317,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	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>3</b>	<b>\$374,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$662,260.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,011,266.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA												
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,999,735.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,270,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$103,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TUU7	Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,999,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,344,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA												
	Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,771,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,493,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$464,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVU6	Unavailable	1	\$117,799.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$117,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA												
	Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$45,103,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TX91	WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA												
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,474,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA												
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,416,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA												
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA												
<b>Total</b>		<b>2,727</b>	<b>\$727,132,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	0	\$0.00	NA												
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA												
<b>Total</b>		<b>837</b>	<b>\$215,327,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0	\$0.00	NA												
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA												
<b>Total</b>		<b>593</b>	<b>\$153,593,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA												
	Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA												

<b>Total</b>			251	\$63,521,899.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TYF6	Unavailable		14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			14	\$3,376,005.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TYG4	Unavailable		42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			42	\$10,019,893.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TYJ8	Unavailable		1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			1,553	\$407,299,369.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410TYK5	WELLS FARGO BANK, N.A.		420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			905	\$250,864,423.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			164	\$35,482,364.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			220	\$55,278,676.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			38	\$3,728,158.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		71	\$9,167,637.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			71	\$9,167,637.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		24	\$1,545,019.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			24	\$1,545,019.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		36	\$7,420,560.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			36	\$7,420,560.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAJ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		25	\$2,291,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$2,291,492.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		67	\$16,698,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			67	\$16,698,204.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		160	\$35,853,336.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			160	\$35,853,336.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UK35	Unavailable		37	\$7,458,671.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			37	\$7,458,671.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UK43	Unavailable		36	\$7,116,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			36	\$7,116,498.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UK50	Unavailable		181	\$42,173,590.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			181	\$42,173,590.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UK68	Unavailable		117	\$31,398,904.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			117	\$31,398,904.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UK76	Unavailable		22	\$5,888,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			22	\$5,888,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UK84	Unavailable		36	\$7,234,533.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			36	\$7,234,533.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410UK92	Unavailable		40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$39,178,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,546,267.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,207,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA												
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,182,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA												
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,897,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA												
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,281,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA												
	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,059,012.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,684,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA												
	Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,477,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,496,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA												
	Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,930,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA												
	Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,329,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7A0	CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA												
	Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,439,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA												
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,383,292.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA												
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,144,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA												
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,192,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA												

	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,063,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA												
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,983,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,110,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA												
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,362,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA												
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,605,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA												
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$25,203,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAA4	CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA												
	Unavailable	3	\$503,194.44	15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,353,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAB2	CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA												
	Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$44,268,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA												
	Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$49,111,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA												
	Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,368,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAE6	CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA												
	Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,490,351.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA												
	Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,120,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAG1	Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,856,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,139,381.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,771,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAN6	Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,765,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAP1	Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,042,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410XAR7	Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,263,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,785,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XAT3	Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,175,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,694,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,358,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA												
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,047,912.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA												
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,169,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XB62	Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,919,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,069,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBF2	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA												
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,534,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA												
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,162,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA												
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,874,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA												
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,157,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA												
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$40,066,112.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBPO	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,990,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA												
	Unavailable	19	\$4,041,031.86	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,405,968.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA												
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,161,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBS4	INDYMAC BANK, FSB	5	\$1,096,637.91	16.83%	0	\$0.00	NA												

	Unavailable	21	\$5,420,790.53	83.17%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,517,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,728,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,539,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA												
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$24,889,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA												
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,732,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA												
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$20,626,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA												
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,075,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,460,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,052,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,470,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA												
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,531,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA												
	Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,961,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA												
	Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,092,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,109,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA												
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,849,618.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA												
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,049,385.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XNA0	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA												
	Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,792,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,637,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA												
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$14,112,463.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA												
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$726,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA												
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,729,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA												
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA												
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,611,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA												
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA												
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA												
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
	HOMEBAAC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA												
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,684,848.43	1.1%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA												
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA												
<b>Total</b>		<b>1,913</b>	<b>\$334,066,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















31406RR23	Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,821,326.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RR31	Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,015,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RR49	Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,444,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RR56	Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$23,708,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RR64	Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,695,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RR72	Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,964,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RRW7	Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,081,658.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RRX5	Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,813,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RRY3	Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,346,083.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RRZ0	Unavailable	41	\$5,430,650.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,430,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H7M2	AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA												
	AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA												
	BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA												
	EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA												
	FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA												
	FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA												



CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA												
EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA												
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA												
GECU	1	\$84,928.59	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA												
HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA												





CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA												
CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA												
CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA												
CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA												
FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA												
GECU	1	\$119,899.18	0.3%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA												
HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA												
IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA												





DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA												
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA												
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$267,172.39	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA												
FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA												
FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA												
FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA												
GECU	1	\$124,892.38	0.16%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA												
HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA												
MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA												





	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	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	\$272,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$370,343.17	5.58%	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>\$6,616,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	4	\$807,020.05	0.35%	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	4	\$776,406.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORP/SOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	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	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$181,450.00	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	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	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	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$366,617.86	0.16%	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	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	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	\$1,757,881.30	0.76%	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	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA												
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA												
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA												
KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA												
LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA												
MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA												







AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA												
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA												
BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA												
BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA												
CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA												
EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA												
FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA												

FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA												
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA												
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA												
HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA												
HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA												
IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA												
LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA												









	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,909,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,097,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$75,000.00	0.48%	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	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	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	\$288,490.72	1.84%	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	\$164,000.00	1.05%	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	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	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	\$113,784.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	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	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	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	\$42,717.33	0.27%	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	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	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	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







