

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$22,966,814.51</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>	
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,795,027.63</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>	
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$517,840.66	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>84</b>	<b>\$16,775,069.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	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>17</b>	<b>\$3,476,170.37</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>	
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,547,116.37</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>	
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,629,829.90</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>	
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	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>28</b>	<b>\$4,671,278.88</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>	
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,721,417.56</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>	
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,306,253.30</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>	
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,417,891.59	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>\$1,417,891.59</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>	
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,404,298.96</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>	
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$34,158,113.95</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>	
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,380,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ELX4		Unavailable	8	\$1,681,278.76	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>8</b>	<b>\$1,681,278.76</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>	
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,961,682.28</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>	













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>													
31410MRP7	Unavailable	30	\$7,068,459.06	100%	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>													
31410MRQ5	Unavailable	569	\$135,439,230.42	100%	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>													
31410MRR3	Unavailable	869	\$223,908,551.21	100%	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>													
31410MRT9	Unavailable	530	\$103,698,467.30	100%	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>													
31410MRU6	Unavailable	432	\$103,752,563.80	100%	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>													
31410MRV4	Unavailable	605	\$198,471,148.14	100%	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>													
31410MRW2	Unavailable	1,369	\$351,735,205.86	100%	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>													
31410MS92	STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA												
	Unavailable	3	\$287,101.38	10.38%	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>													
31410MSD3	Unavailable	3	\$448,600.00	100%	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>													













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>													
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>													
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>													
31410SL96	U.S. BANK N.A	7	\$662,415.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$662,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLC9	U.S. BANK N.A	10	\$988,217.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$988,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLE5	U.S. BANK N.A	26	\$2,752,768.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,752,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SLF2	U.S. BANK N.A	36	\$3,796,393.56	100%	0	\$0.00	NA												



31410SMY0	U.S. BANK N.A	3	\$265,192.62	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>\$265,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SP35	STATE FARM BANK, FSB	20	\$2,366,163.86	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>20</b>	<b>\$2,366,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SP43	STATE FARM BANK, FSB	11	\$1,161,978.24	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>11</b>	<b>\$1,161,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SP84	WELLS FARGO BANK, N.A	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$161,861,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SP92	WELLS FARGO BANK, N.A	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,292</b>	<b>\$339,634,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQ42	Unavailable	8	\$1,136,656.54	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>8</b>	<b>\$1,136,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQ67	Unavailable	39	\$5,032,696.35	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>39</b>	<b>\$5,032,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQ75	Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,159,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQ83	Unavailable	48	\$7,090,628.63	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>48</b>	<b>\$7,090,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQ91	Unavailable	23	\$4,093,390.44	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>23</b>	<b>\$4,093,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQA8	WELLS FARGO BANK, N.A	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>591</b>	<b>\$153,718,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQH3	STATE FARM BANK, FSB	19	\$1,211,162.07	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>19</b>	<b>\$1,211,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQK6	STATE FARM BANK, FSB	12	\$1,536,579.96	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>12</b>	<b>\$1,536,579.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	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>5</b>	<b>\$1,033,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	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>33</b>	<b>\$7,454,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	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>36</b>	<b>\$8,087,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	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>20</b>	<b>\$1,774,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SR41	Unavailable	23	\$1,910,200.41	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>23</b>	<b>\$1,910,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,418,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410STP2	U.S. BANK N.A	14	\$1,248,819.76	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>14</b>	<b>\$1,248,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410STQ0	U.S. BANK N.A	1	\$90,500.00	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>1</b>	<b>\$90,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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>												
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>												
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
<b>Total</b>		<b>251</b>	<b>\$55,019,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXN2	Unavailable	257	\$54,993,535.82	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>257</b>	<b>\$54,993,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXP7	Unavailable	467	\$102,104,600.36	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>467</b>	<b>\$102,104,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXQ5	Unavailable	365	\$79,469,362.34	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>365</b>	<b>\$79,469,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SXR3	Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$15,425,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	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	\$89,626.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,500,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	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	\$209,584.48	1.87%	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	\$104,793.49	0.93%	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	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$74,851.61	0.67%	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	\$79,841.71	0.71%	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	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$289,938.94	2.58%	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	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	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	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	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	\$33,900.00	0.3%	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	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	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	\$701,269.89	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$112,377.21	1%	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	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	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	2	\$379,653.51	0.75%	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	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	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	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORP	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$416,187.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	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	\$269,084.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$169,826.68	0.34%	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	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$50,811,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$100,000.00	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0												
BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0												
CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$107,403.91	0.33%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0												
CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0												
FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0												
GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0												
GMAC MORTGAGE CORP	13	\$764,712.14	2.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0												
MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0												































BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA												
CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,028.98	4.76%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA												
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												



	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												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA												
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	6	\$1,643,954.38	0.74%	0	\$0.00	NA												
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.11%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA												
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA												
<b>Total</b>		<b>988</b>	<b>\$223,807,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA												







CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA									
CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA									
CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA									
CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA									
CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA									
CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$137,600.00	0.21%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.2%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,000.00	0.42%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA									
DPS CREDIT UNION	1	\$146,077.17	0.22%	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									









	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$4,994,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H4H6	CITIMORTGAGE, INC	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,373,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	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	\$282,956.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	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	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$154,000.00	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	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,750.00	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	5	\$1,052,138.17	1.49%	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	\$442,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	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	\$420,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	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	\$309,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$127,400.00	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	3	\$468,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$285,000.00	0.4%	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	12	\$2,577,900.00	3.65%	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	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	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	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,700.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	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												
MONTECELLO 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												
PRIMWEST 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												









31409GM78	CITIMORTGAGE, INC	27	\$5,737,535.33	8.62%	0	\$0.00	NA												
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$66,583,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GMA1	CITIMORTGAGE, INC	4	\$400,002.84	22.25%	0	\$0.00	NA												
	Unavailable	14	\$1,397,394.93	77.75%	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>													
31409GMB9	CITIMORTGAGE, INC	63	\$15,846,368.07	6.12%	0	\$0.00	NA												
	Unavailable	942	\$243,008,892.98	93.88%	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>													
31409GMF0	CITIMORTGAGE, INC	47	\$4,622,692.10	6.66%	0	\$0.00	NA												
	Unavailable	658	\$64,836,167.94	93.34%	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>													
31409GMG8	CITIMORTGAGE, INC	7	\$864,428.84	30.19%	0	\$0.00	NA												
	Unavailable	9	\$1,998,992.36	69.81%	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>													
31409GMH6	CITIMORTGAGE, INC	15	\$2,798,326.98	8.46%	0	\$0.00	NA												
	Unavailable	128	\$30,282,054.83	91.54%	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>													
31409GMK9	CITIMORTGAGE, INC	46	\$9,379,146.84	13.16%	0	\$0.00	NA												
	Unavailable	265	\$61,910,922.05	86.84%	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>													
31409GML7	CITIMORTGAGE, INC	31	\$6,793,550.75	5.67%	0	\$0.00	NA												
	Unavailable	477	\$113,125,495.11	94.33%	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>													
31409GMM5	CITIMORTGAGE, INC	6	\$1,412,634.00	1.64%	0	\$0.00	NA												
	Unavailable	395	\$84,529,297.47	98.36%	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>													
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	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>													
31409GMP8	CITIMORTGAGE, INC	125	\$28,312,840.23	11.38%	0	\$0.00	NA												
	Unavailable	966	\$220,382,740.25	88.62%	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>													
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	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>													
31409GMR4	CITIMORTGAGE, INC	6	\$1,110,102.92	3.46%	0	\$0.00	NA												
	Unavailable	119	\$31,006,659.82	96.54%	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>													
31409GMS2	CITIMORTGAGE, INC	54	\$13,107,146.30	8.41%	0	\$0.00	NA												
	Unavailable	612	\$142,741,899.90	91.59%	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>													
31409GMT0	CITIMORTGAGE, INC	43	\$9,991,643.07	11.45%	0	\$0.00	NA												
	Unavailable	375	\$77,280,138.17	88.55%	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>													
31409GMU7	CITIMORTGAGE, INC	2	\$385,316.00	2.94%	0	\$0.00	NA												
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,125,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31409YGW1	PULTE MORTGAGE, L.L.C	33	\$7,000,246.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,000,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YGX9	PULTE MORTGAGE, L.L.C	95	\$19,000,428.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,000,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA												
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,782,930.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA												
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,300,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA												
	Unavailable	2	\$670,000.00	31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,161,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YPG6	WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA												
	Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,361,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQ59	WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,309,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQ75	WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA												
	Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,083,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQR1	WASHINGTON MUTUAL BANK	13	\$2,887,151.35	43.04%	0	\$0.00	NA												
	Unavailable	16	\$3,820,592.13	56.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,707,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQS9	WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA												
	Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,875,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQT7	WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA												
	Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,817,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQX8	WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA												
	Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,158,250.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQY6	WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA												
	Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,516,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YQZ3	WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA												
	Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,603,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410AGF7	COUNTRYWIDE HOME LOANS, INC	1	\$195,341.25	16.42%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,740,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4D3	CITIMORTGAGE, INC	4	\$554,368.24	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,740,053.83	92.4%	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>\$7,294,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4E1	CITIMORTGAGE, INC	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,642,122.00	10.07%	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>\$16,303,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4F8	CITIMORTGAGE, INC	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$21,724,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4G6	CITIMORTGAGE, INC	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$24,177,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4H4	CITIMORTGAGE, INC	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$47,841,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4J0	CITIMORTGAGE, INC	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,317,570.42	54.35%	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>\$6,103,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4P6	Unavailable	59	\$15,671,152.52	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>59</b>	<b>\$15,671,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4S0	Unavailable	86	\$22,338,231.43	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>86</b>	<b>\$22,338,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B4W1	CITIMORTGAGE, INC	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,254,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCK8	WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,659,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCL6	WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,819.19	18.82%	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>\$1,061,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCN2	WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,764,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BCS1	WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,116,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BH64	THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,065,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BH72	THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410CW81	OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA												
	Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>590</b>	<b>\$133,236,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA												
	Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA												
<b>Total</b>		<b>682</b>	<b>\$163,734,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$34,564,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA												
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,337,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA												
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,720,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,159,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA												
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$14,366,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,783,925.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA												
	Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$40,597,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,430,797.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXL1	Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,660,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXM9	Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$46,219,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXN7	Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$31,163,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXP2	Unavailable	81	\$14,094,490.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,094,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXR8	OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA												
	Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,962,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA												
	Unavailable	86	\$13,972,928.31	99.09%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,100,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXT4	Unavailable	160	\$24,795,770.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$24,795,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410CXW7	Unavailable	44	\$7,091,722.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,091,722.66</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	0												
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0												
<b>Total</b>		<b>590</b>	<b>\$125,000,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D3L2	COUNTRYWIDE HOME LOANS, INC	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0												
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0												
<b>Total</b>		<b>82</b>	<b>\$19,415,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D3N8	COUNTRYWIDE HOME LOANS, INC	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0												
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0												
<b>Total</b>		<b>58</b>	<b>\$3,996,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D3S7	COUNTRYWIDE HOME LOANS, INC	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0												
	Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0												
<b>Total</b>		<b>189</b>	<b>\$12,006,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D3T5	COUNTRYWIDE HOME LOANS, INC	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0												
	Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0												
<b>Total</b>		<b>165</b>	<b>\$16,260,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D3X6	COUNTRYWIDE HOME LOANS, INC	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0												
	Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0												
<b>Total</b>		<b>214</b>	<b>\$44,882,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4A5	COUNTRYWIDE HOME LOANS, INC	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0												
	Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0												
<b>Total</b>		<b>145</b>	<b>\$35,003,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4B3	COUNTRYWIDE HOME LOANS, INC	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0												
	Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0												
<b>Total</b>		<b>80</b>	<b>\$10,281,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4D9	COUNTRYWIDE HOME LOANS, INC	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0												
	Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0												
<b>Total</b>		<b>88</b>	<b>\$11,393,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4G2	COUNTRYWIDE HOME LOANS, INC	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0												
	Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0												
<b>Total</b>		<b>169</b>	<b>\$38,254,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4K3	COUNTRYWIDE HOME LOANS, INC	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0												
	Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0												
<b>Total</b>		<b>423</b>	<b>\$100,962,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4L1	COUNTRYWIDE HOME LOANS, INC	133	\$23,992,368.00	95.88%	0	\$0.00	NA	0												
	Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0												
<b>Total</b>		<b>138</b>	<b>\$25,022,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4N7	COUNTRYWIDE HOME LOANS, INC	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0												
	Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0												
<b>Total</b>		<b>210</b>	<b>\$50,002,065.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4P2	COUNTRYWIDE HOME LOANS, INC	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0												
	Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0												
<b>Total</b>		<b>88</b>	<b>\$25,003,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D4Q0	COUNTRYWIDE HOME LOANS, INC	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0												
	Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0												
<b>Total</b>		<b>107</b>	<b>\$25,026,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410D5A4	COUNTRYWIDE HOME LOANS, INC	140	\$29,405,692.56	98%	0	\$0.00	NA	0												





















31410DVT4	COUNTRYWIDE HOME LOANS, INC	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$21,558,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DVU1	COUNTRYWIDE HOME LOANS, INC	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$30,205,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DVV9	COUNTRYWIDE HOME LOANS, INC	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$42,475,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D VW7	COUNTRYWIDE HOME LOANS, INC	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$18,470,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DVX5	COUNTRYWIDE HOME LOANS, INC	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,224,758.93	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>137</b>	<b>\$13,255,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DW22	COUNTRYWIDE HOME LOANS, INC	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,478,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DW63	COUNTRYWIDE HOME LOANS, INC	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$37,076,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DW71	COUNTRYWIDE HOME LOANS, INC	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,334,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DW89	COUNTRYWIDE HOME LOANS, INC	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$71,113,925.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DW97	COUNTRYWIDE HOME LOANS, INC	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$58,403,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DWA4	COUNTRYWIDE HOME LOANS, INC	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$63,148,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DWC0	Unavailable	170	\$40,006,133.97	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>170</b>	<b>\$40,006,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DWE6	COUNTRYWIDE HOME LOANS, INC	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$30,013,698.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DWF3	COUNTRYWIDE HOME LOANS, INC	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$50,002,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DWG1	COUNTRYWIDE HOME LOANS, INC	197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$75,003,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410DWL0	Unavailable	5	\$555,756.53	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>55</b>	<b>\$13,663,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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
<b>Total</b>		<b>33</b>	<b>\$7,394,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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
<b>Total</b>		<b>197</b>	<b>\$26,364,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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
<b>Total</b>		<b>82</b>	<b>\$22,750,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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
<b>Total</b>		<b>121</b>	<b>\$32,869,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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
<b>Total</b>		<b>154</b>	<b>\$25,054,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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
<b>Total</b>		<b>113</b>	<b>\$25,875,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	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
<b>Total</b>		<b>244</b>	<b>\$32,122,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E2R8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,590,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E2U1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,793.13	79.47%	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>\$1,470,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E2W7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,142,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,932,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,036,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E3D8	Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,834,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E3E6	Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,530,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,309,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410E3G1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











31410FCT0	GMAC MORTGAGE CORP	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>													
31410FCU7	GMAC MORTGAGE CORP	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>													
31410FCV5	GMAC MORTGAGE CORP	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>													
31410FCW3	GMAC MORTGAGE CORP	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>													
31410FCX1	GMAC MORTGAGE CORP	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>													
31410FCY9	GMAC MORTGAGE CORP	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>													
31410FCZ6	GMAC MORTGAGE CORP	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>													
31410FD28	GMAC MORTGAGE CORP	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>													
31410FD44	GMAC MORTGAGE CORP	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>													
31410FD51	GMAC MORTGAGE CORP	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>													
31410FD69	GMAC MORTGAGE CORP	34	\$4,930,056.00	48.28%	0	\$0.00	NA												
	Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,211,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FD77	GMAC MORTGAGE CORP	72	\$16,981,988.14	34.46%	0	\$0.00	NA												
	Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$49,277,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FD85	GMAC MORTGAGE CORP	60	\$13,089,708.61	26.97%	0	\$0.00	NA												
	Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$48,537,274.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FD93	GMAC MORTGAGE CORP	48	\$6,119,741.62	71.27%	0	\$0.00	NA												
	Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,586,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FDA0	GMAC MORTGAGE CORP	40	\$9,981,177.78	20.35%	0	\$0.00	NA												
	Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$49,050,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FDB8	GMAC MORTGAGE CORP	49	\$12,087,760.05	26.94%	0	\$0.00	NA												

	Unavailable	126	\$32,777,854.62	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>175</b>	<b>\$44,865,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDC6	GMAC MORTGAGE CORP	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$41,235,828.29	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>197</b>	<b>\$49,082,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDE2	GMAC MORTGAGE CORP	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,903,279.53	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>51</b>	<b>\$13,657,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDR3	GMAC MORTGAGE CORP	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,256,046.05	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>99</b>	<b>\$16,182,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDS1	GMAC MORTGAGE CORP	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$46,692,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDT9	GMAC MORTGAGE CORP	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$41,777,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDU6	GMAC MORTGAGE CORP	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$42,124,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDW2	GMAC MORTGAGE CORP	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$48,408,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDX0	GMAC MORTGAGE CORP	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$47,728,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDY8	GMAC MORTGAGE CORP	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$40,521,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FDZ5	GMAC MORTGAGE CORP	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,394,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FE27	GMAC MORTGAGE CORP	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$34,796,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FE35	GMAC MORTGAGE CORP	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$48,037,354.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FE43	GMAC MORTGAGE CORP	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$49,160,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FE50	GMAC MORTGAGE CORP	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,747,486.70	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>96</b>	<b>\$13,880,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FEA9	GMAC MORTGAGE CORP	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410FEZ4	Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,253,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FGE9	INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA												
	Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$27,672,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FGG4	INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA												
	Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,292,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,579,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,792,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,157,932.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA												
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,172,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA												
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$77,695,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,395,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA												
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$63,171,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA												
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$37,231,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,964,845.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA												
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,016,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,600,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA												
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,707,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA												
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,122,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,450,022.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410FHV0	Unavailable	12	\$3,605,250.00	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>\$3,605,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	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>36</b>	<b>\$8,380,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,849,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FJ55	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,319,190.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,748,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,836,128.67	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>76</b>	<b>\$7,447,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,243,941.06	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>102</b>	<b>\$13,591,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	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>24</b>	<b>\$1,620,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,618,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,801,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,958,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,759,707.00	47.75%	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>\$5,779,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$18,199,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$38,840,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	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>36</b>	<b>\$2,323,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKY0	CHASE HOME FINANCE	57	\$7,442,690.10	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,100.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,557,790.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FKZ7	CHASE HOME FINANCE	115	\$25,357,834.49	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>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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,067,339.80</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,439.91	67.96%	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>\$2,815,450.28</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,286,816.68	43.98%	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>\$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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,000.00	47.83%	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>\$1,003,507.59</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,893.27</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,723,572.38	59.71%	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>\$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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,146,864.81</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$48,894,522.80</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,001,855.16	37%	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>\$5,410,362.54</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,443,564.62	43.65%	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>\$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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,310,826.79	48.8%	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>\$4,735,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA												
	Unavailable	37	\$3,664,963.90	19.4%	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>													
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA												
	Unavailable	90	\$11,707,743.75	37.84%	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>													
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA												
	Unavailable	54	\$7,185,238.01	22.87%	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>													
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA												
	Unavailable	15	\$3,616,154.44	49.15%	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>													
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA												
	Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,092,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTV0	NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA												
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$110,327,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA												
	Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,098,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,074,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA												
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,826,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUL0	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,498,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA												
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,316,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA												
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,954,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA												
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,892,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA												
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,910,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,507,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,008,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	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>													
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>													
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>													
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>													
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>													
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>													
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
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>939</b>	<b>\$255,687,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SQE0	WELLS FARGO BANK, N.A	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,173</b>	<b>\$571,263,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SU88	U.S. BANK N.A	5	\$447,757.90	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>5</b>	<b>\$447,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SUJ4	U.S. BANK N.A	4	\$517,014.46	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>4</b>	<b>\$517,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SUK1	U.S. BANK N.A	10	\$988,806.77	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>10</b>	<b>\$988,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SV46	U.S. BANK N.A	5	\$408,353.12	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>5</b>	<b>\$408,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SV95	U.S. BANK N.A	13	\$1,310,950.75	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>13</b>	<b>\$1,310,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SVA2	U.S. BANK N.A	20	\$2,348,899.31	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>20</b>	<b>\$2,348,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SVB0	U.S. BANK N.A	10	\$919,042.96	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>10</b>	<b>\$919,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SVC8	U.S. BANK N.A	115	\$12,816,833.73	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>115</b>	<b>\$12,816,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SVE4	U.S. BANK N.A	42	\$4,588,600.94	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>42</b>	<b>\$4,588,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SVG9	U.S. BANK N.A	31	\$3,041,426.92	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>31</b>	<b>\$3,041,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410SVL8	U.S. BANK N.A	1	\$118,359.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410TKD6	U.S. BANK N.A	27	\$2,957,081.78	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>27</b>	<b>\$2,957,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TKF1	U.S. BANK N.A	7	\$786,019.48	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>7</b>	<b>\$786,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TKG9	U.S. BANK N.A	29	\$3,132,681.10	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>29</b>	<b>\$3,132,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TKJ3	U.S. BANK N.A	5	\$395,168.31	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>5</b>	<b>\$395,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TKL8	U.S. BANK N.A	11	\$1,263,971.64	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>11</b>	<b>\$1,263,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TKM6	U.S. BANK N.A	5	\$434,950.00	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>5</b>	<b>\$434,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TKT1	U.S. BANK N.A	5	\$420,599.12	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>5</b>	<b>\$420,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TKZ7	U.S. BANK N.A	3	\$292,852.07	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>\$292,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLB9	Unavailable	18	\$1,124,283.75	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>18</b>	<b>\$1,124,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLC7	Unavailable	32	\$3,187,943.39	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>32</b>	<b>\$3,187,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLD5	Unavailable	53	\$7,061,683.52	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>53</b>	<b>\$7,061,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLE3	Unavailable	30	\$4,872,568.53	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>30</b>	<b>\$4,872,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLJ2	Unavailable	14	\$1,976,141.77	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>14</b>	<b>\$1,976,141.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLK9	Unavailable	11	\$1,416,644.71	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>11</b>	<b>\$1,416,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLP8	NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,679,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLQ6	NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	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>15</b>	<b>\$1,899,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TLV5	Unavailable	22	\$2,580,513.95	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>22</b>	<b>\$2,580,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TNL5	Unavailable	83	\$22,141,649.07	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>83</b>	<b>\$22,141,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TNM3	Unavailable	92	\$19,311,374.25	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>92</b>	<b>\$19,311,374.25</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	163	\$28,050,103.34	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410TUK9	Unavailable	305	\$39,485,916.67	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>305</b>	<b>\$39,485,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TUL7	Unavailable	281	\$17,763,118.44	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>281</b>	<b>\$17,763,118.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TUM5	Unavailable	213	\$20,882,496.44	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>213</b>	<b>\$20,882,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TUN3	Unavailable	72	\$10,113,470.48	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>\$10,113,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TUX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	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>52</b>	<b>\$12,796,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TUY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	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>255</b>	<b>\$52,955,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410TUZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	454	\$83,992,132.11	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$469,963.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>456</b>	<b>\$84,462,095.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MW45	CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$50,443,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MX85	ABN AMRO MORTGAGE GROUP, INC	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$55,842,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371MX93	ABN AMRO MORTGAGE GROUP, INC	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA												
	GMAC MORTGAGE CORP	3	\$426,613.61	0.93%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA												
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA												
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA												
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$45,928,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$39,964.71	0.46%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,692.63	3.92%	0	\$0.00	NA												
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA												
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA												
	GMAC MORTGAGE CORP	1	\$212,312.51	2.45%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	3	\$861,055.90	9.93%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA												
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,666,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												











OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0												
SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	2	\$110,715.83	0.18%	0	\$0.00	NA	0												
TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0												
THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0												
TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	2	\$104,359.17	0.17%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0												



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 CARMI	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									
FIRSTSTAR 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 CORP	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									
HONSDALE 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									
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA									
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA									

























31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	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	\$129,903.52	1.46%	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	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORP	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,917,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$166,110.33	15.35%	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	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,585.28	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>11</b>	<b>\$1,082,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	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	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$360,000.00	0.75%	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	\$462,500.00	0.96%	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	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	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	\$371,200.00	0.77%	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	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	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	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	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 AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$306,000.00	0.64%	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	\$239,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	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	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	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	\$300,000.00	0.63%	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	\$407,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$47,975,123.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	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	\$552,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	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	2	\$420,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	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	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$204,100.00	0.14%	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	\$410,000.00	0.29%	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	\$366,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	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	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$194,400.00	0.14%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0												
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0												











31409T5K0	SUNTRUST MORTGAGE INC	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$23,470,296.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409T5L8	SUNTRUST MORTGAGE INC	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$53,222,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TT24	CITIMORTGAGE, INC	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,592</b>	<b>\$375,023,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TT65	Unavailable	19	\$1,935,045.96	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>19</b>	<b>\$1,935,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TT73	CITIMORTGAGE, INC	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>661</b>	<b>\$172,241,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TTQ1	CITIMORTGAGE, INC	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,152,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TTS7	Unavailable	8	\$1,024,410.93	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>8</b>	<b>\$1,024,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TTT5	CITIMORTGAGE, INC	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,131,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TTV0	CITIMORTGAGE, INC	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$23,469,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TTW8	CITIMORTGAGE, INC	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$34,185,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TTX6	CITIMORTGAGE, INC	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$47,166,042.41	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>377</b>	<b>\$48,755,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TUA4	CITIMORTGAGE, INC	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$24,909,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TUF3	CITIMORTGAGE, INC	3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$17,152,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TUH9	CITIMORTGAGE, INC	2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,444,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TUJ5	CITIMORTGAGE, INC	2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,131,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409TUK2	CITIMORTGAGE, INC	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA												
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,181,460.66</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>													
31409XB2	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>													
31409XB6	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>													
31409XB4	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>													
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	38	\$2,580,341.55	24.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA												
	Unavailable	111	\$7,636,570.84	72.76%	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												





31410B5G5	CITIMORTGAGE, INC	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,536,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B5L4	Unavailable	719	\$181,289,407.50	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>719</b>	<b>\$181,289,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B5M2	Unavailable	45	\$9,142,785.42	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>45</b>	<b>\$9,142,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B5N0	Unavailable	140	\$33,851,084.02	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>140</b>	<b>\$33,851,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,277,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410BJU9	THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,513,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$23,576,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2B7	Unavailable	59	\$9,674,571.45	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>59</b>	<b>\$9,674,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,150,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$36,981,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$34,402,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2F8	Unavailable	54	\$6,609,225.47	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>54</b>	<b>\$6,609,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2L5	Unavailable	150	\$30,910,941.20	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>150</b>	<b>\$30,910,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$58,613,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2N1	Unavailable	93	\$16,782,546.77	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>93</b>	<b>\$16,782,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2S0	Unavailable	19	\$4,180,915.28	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>\$4,180,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2U5	Unavailable	33	\$6,626,810.44	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>33</b>	<b>\$6,626,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>112</b>	<b>\$29,386,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,250,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,877,806.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	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>\$1,104,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CBC5	NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,553,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CBD3	NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,568,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CBE1	NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,164,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CBF8	NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,031,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CBK7	NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,088,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CBM3	NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,184,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGF3	REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,521,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGG1	REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$45,694,841.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGH9	REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$12,362,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGJ5	REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,082,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGK2	REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$28,400,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGP1	REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,517,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGQ9	REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,532,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGR7	REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,321,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410CGS5	REGIONS BANK	204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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>												
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>												
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>												
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>												
31410D4Y3	COUNTRYWIDE HOME LOANS, INC	1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,331,848.79	87.96%	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>\$1,514,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6L9	Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$192,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6M7	COUNTRYWIDE HOME LOANS, INC	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$25,006,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6N5	COUNTRYWIDE HOME LOANS, INC	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$50,003,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6P0	COUNTRYWIDE HOME LOANS, INC	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,920,781.61	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>142</b>	<b>\$26,664,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6Q8	COUNTRYWIDE HOME LOANS, INC	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$25,040,540.73	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>248</b>	<b>\$32,757,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6R6	COUNTRYWIDE HOME LOANS, INC	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$11,375,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6S4	COUNTRYWIDE HOME LOANS, INC	6	\$592,321.73	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,856,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6T2	COUNTRYWIDE HOME LOANS, INC	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,265,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6U9	COUNTRYWIDE HOME LOANS, INC	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$37,487,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410D6V7	COUNTRYWIDE HOME LOANS, INC	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















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>													
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>													
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>													
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>													
31410EK56	COUNTRYWIDE HOME LOANS, INC	3	\$170,921.87	10.75%	0	\$0.00	NA												
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,590,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EK72	COUNTRYWIDE HOME LOANS, INC	69	\$6,745,453.00	49.81%	0	\$0.00	NA												
	Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,543,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKA5	COUNTRYWIDE HOME LOANS, INC	83	\$19,801,176.00	79.2%	0	\$0.00	NA												
	Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,002,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKB3	COUNTRYWIDE HOME LOANS, INC	55	\$13,087,000.51	26.17%	0	\$0.00	NA												
	Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$50,009,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKC1	COUNTRYWIDE HOME LOANS, INC	28	\$5,699,272.99	5.7%	0	\$0.00	NA												
	Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$100,000,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,442,114.31	13.36%	0	\$0.00	NA												
	Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$18,283,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKH0	COUNTRYWIDE HOME LOANS, INC	45	\$4,409,744.00	17.73%	0	\$0.00	NA												
	Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$24,869,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKJ6	COUNTRYWIDE HOME LOANS, INC	53	\$3,450,677.00	13.92%	0	\$0.00	NA												
	Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$24,797,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410EKK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,228,558.00	17.71%	0	\$0.00	NA												
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,581,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	19	\$5,205,644.46	86.6%	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>\$6,011,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FE76	GMAC MORTGAGE CORP	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$50,019,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FE92	GMAC MORTGAGE CORP	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$24,715,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFA8	GMAC MORTGAGE CORP	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,788,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFF7	GMAC MORTGAGE CORP	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,772,287.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFG5	GMAC MORTGAGE CORP	43	\$6,243,252.22	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,150,254.75	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,393,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFH3	GMAC MORTGAGE CORP	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,589,809.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFJ9	GMAC MORTGAGE CORP	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,305,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFK6	GMAC MORTGAGE CORP	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$47,454,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFL4	GMAC MORTGAGE CORP	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$49,419,738.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFM2	GMAC MORTGAGE CORP	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,370,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFP5	GMAC MORTGAGE CORP	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$19,334,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFQ3	GMAC MORTGAGE CORP	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,539,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFR1	GMAC MORTGAGE CORP	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,649,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FFT7	GMAC MORTGAGE CORP	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$42,076,061.20	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>202</b>	<b>\$49,056,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,379,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA												
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$87,903,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,039,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,564,690.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA												
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,295,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA												
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,071,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,319,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FLD5	CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,673,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,509,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA												
	Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,016,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA												
	Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,053,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA												
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,979,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA												
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,654,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA												
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,893,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA												
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$922,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA												
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$866,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410MV64	TD BANKNORTH, N.A	29	\$4,457,967.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,457,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













<b>Total</b>		<b>117</b>	<b>\$20,000,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$10,000,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PM75	GMAC MORTGAGE CORP	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$41,084,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PM83	GMAC MORTGAGE CORP	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,653,260.80	69.22%	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>\$5,277,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PM91	GMAC MORTGAGE CORP	43	\$8,881,290.54	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,176,877.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,058,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PME0	GMAC MORTGAGE CORP	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$48,209,162.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMH3	GMAC MORTGAGE CORP	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$48,658,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMJ9	GMAC MORTGAGE CORP	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,485,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PML4	GMAC MORTGAGE CORP	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$49,060,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMM2	GMAC MORTGAGE CORP	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,989,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMQ3	GMAC MORTGAGE CORP	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,439,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMR1	GMAC MORTGAGE CORP	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,653,733.68	74.27%	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>\$3,573,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMS9	GMAC MORTGAGE CORP	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$48,791,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMT7	GMAC MORTGAGE CORP	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$47,648,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMU4	GMAC MORTGAGE CORP	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,913,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMW0	GMAC MORTGAGE CORP	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,020,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PMX8	GMAC MORTGAGE CORP	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00























31410RM71	CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA												
	Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,126,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RMP1	CHASE HOME FINANCE (CIE I)	4	\$881,598.19	3.53%	0	\$0.00	NA												
	Unavailable	153	\$24,111,661.77	96.47%	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>													
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	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>													
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA												
	Unavailable	218	\$43,764,298.67	61.63%	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>													
31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA												
	Unavailable	54	\$10,761,068.59	84.58%	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>													
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA												
	Unavailable	29	\$7,084,217.14	55.74%	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>													
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA												
	Unavailable	62	\$13,072,187.82	58.77%	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>													
31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA												
	Unavailable	124	\$27,547,962.94	58.4%	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>													
31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA												
	Unavailable	126	\$25,642,721.92	51.3%	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>													
31410RN54	CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA												
	Unavailable	91	\$18,504,071.16	37.33%	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>													
31410RN70	CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA												
	Unavailable	91	\$17,837,549.10	36%	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>													
31410RN88	CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA												
	Unavailable	45	\$7,241,260.52	25.61%	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>													
31410RN96	CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA												
	Unavailable	13	\$1,408,350.00	53.53%	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>													
31410RNJ4	CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA												
	Unavailable	2	\$224,530.19	17.5%	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>													
31410RNK1	CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA												
	Unavailable	10	\$2,324,635.01	45.84%	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>													
31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA												



31410RRS0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA												
	Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,416,031.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRT8	BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA												
	Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,246,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRU5	BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA												
	Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,905,119.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA												
	Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,832,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA												
	Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$53,080,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RRZ4	BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA												
	Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,772,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RSL4	Unavailable	11	\$1,358,982.67	100%	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>													
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA												
	Unavailable	34	\$9,624,800.00	38.38%	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>													
31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA												
	Unavailable	48	\$13,640,413.00	44.12%	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>													
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA												
	Unavailable	6	\$1,797,177.63	38.28%	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>													
31410RT41	Unavailable	69	\$11,071,074.00	100%	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>													
31410RT58	Unavailable	55	\$9,322,641.47	100%	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>													
31410RT66	Unavailable	25	\$3,378,842.94	100%	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>													
31410RTP4	LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,410,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,670,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RTR0	Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,688,929.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,820,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RTU3	Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA												

<b>Total</b>		<b>101</b>	<b>\$16,016,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,756,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RTW9	Unavailable	10	\$2,123,818.80	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>\$2,123,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,825,815.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RX38	U.S. BANK N.A	3	\$530,668.51	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>3</b>	<b>\$530,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RX46	U.S. BANK N.A	7	\$994,530.22	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>\$994,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RX95	U.S. BANK N.A	1	\$82,177.23	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>1</b>	<b>\$82,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXC8	AMSOUTH BANK	40	\$5,552,255.12	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>40</b>	<b>\$5,552,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXJ3	U.S. BANK N.A	1	\$78,466.72	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>1</b>	<b>\$78,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXL8	U.S. BANK N.A	4	\$471,461.73	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>4</b>	<b>\$471,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXP9	U.S. BANK N.A	6	\$644,848.71	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>6</b>	<b>\$644,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXR5	U.S. BANK N.A	6	\$675,077.68	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>6</b>	<b>\$675,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXX2	U.S. BANK N.A	1	\$88,469.12	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>1</b>	<b>\$88,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RXZ7	U.S. BANK N.A	1	\$94,556.35	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>1</b>	<b>\$94,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RY29	U.S. BANK N.A	3	\$277,278.49	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>3</b>	<b>\$277,278.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RY37	U.S. BANK N.A	5	\$548,705.28	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>5</b>	<b>\$548,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RY60	U.S. BANK N.A	5	\$821,944.71	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>5</b>	<b>\$821,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYB9	U.S. BANK N.A	1	\$119,346.23	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>1</b>	<b>\$119,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYC7	U.S. BANK N.A	5	\$392,153.13	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>5</b>	<b>\$392,153.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410RYF0	U.S. BANK N.A	12	\$1,111,520.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410S3U9	CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,151,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S3W5	CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,618,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S3X3	CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,351,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S3Z8	CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$16,628,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S4E4	CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,480,357.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S4F1	CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,411,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S4G9	CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$67,833,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410S4H7	CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$96,044,657.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31410SBW6	SUNTRUST MORTGAGE INC	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$49,716,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SBX4	SUNTRUST MORTGAGE INC	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$20,210,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SBY2	SUNTRUST MORTGAGE INC	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,315,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SBZ9	SUNTRUST MORTGAGE INC	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$27,650,269.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$42,867,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,135,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,482,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,959,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,059,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,849,971.43	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>36</b>	<b>\$6,831,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SM61	WELLS FARGO BANK, N.A	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,073,793.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SN86	SUNTRUST MORTGAGE INC	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$36,776,945.24	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>201</b>	<b>\$54,348,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SN94	SUNTRUST MORTGAGE INC	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$53,462,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SPA9	SUNTRUST MORTGAGE INC	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$65,495,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410SPB7	SUNTRUST MORTGAGE INC	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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>													
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>													
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>													
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,824,630.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,823,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,661,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3J2	STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,351,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,319,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3P8	Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,005,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410T3X1	Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,997,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													

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>													
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>													
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>													
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>													
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												



31410TP90	U.S. BANK N.A	20	\$2,281,331.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,281,331.99</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												
<b>Total</b>		<b>49</b>	<b>\$5,272,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TPF6	U.S. BANK N.A	56	\$6,700,538.10	100%	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>													
31410TPJ8	U.S. BANK N.A	13	\$1,136,461.65	100%	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>													
31410TPK5	U.S. BANK N.A	6	\$577,613.29	100%	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>													
31410TPL3	U.S. BANK N.A	42	\$4,553,127.14	100%	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>													
31410TPP4	U.S. BANK N.A	16	\$1,739,373.65	100%	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>													
31410TPU3	U.S. BANK N.A	10	\$974,937.55	100%	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>													
31410TQ32	U.S. BANK N.A	5	\$607,829.44	100%	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>													
31410TQ40	U.S. BANK N.A	1	\$91,889.26	100%	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>													
31410TQB4	U.S. BANK N.A	2	\$218,769.18	100%	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>													
31410TQC2	U.S. BANK N.A	11	\$1,236,560.87	100%	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>													
31410TQD0	U.S. BANK N.A	4	\$285,975.25	100%	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>													
31410TQH1	U.S. BANK N.A	3	\$374,647.58	100%	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>													
31410TQJ7	U.S. BANK N.A	4	\$662,260.39	100%	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>													
31410TQL2	U.S. BANK N.A	1	\$87,873.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TQN8	U.S. BANK N.A	17	\$2,147,884.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,147,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TQX6	U.S. BANK N.A	25	\$2,368,290.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,368,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TR56	U.S. BANK N.A	1	\$167,920.00	1.02%	0	\$0.00	NA												
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,401,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410TRB3	U.S. BANK N.A	31	\$2,993,298.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,993,298.76</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>													
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>													
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>													
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>													
31410XBP0	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>													
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>													
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>													
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>													
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>													
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>													
31410XNN2	SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07%	0	\$0.00	NA												
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,669,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









<b>Total</b>		<b>43</b>	<b>\$8,249,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$555,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORP	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$47,761,598.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31371MZW0	ABN AMRO MORTGAGE GROUP, INC	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$98,186,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	25.95%	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>\$385,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31371QP44	CITIMORTGAGE, INC	3	\$434,429.02	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,592,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31371QP69	CITIMORTGAGE, INC	2	\$205,465.24	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,089.25	68.21%	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>\$1,615,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31371QP77	COUNTRYWIDE HOME LOANS, INC	4	\$508,731.99	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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>												
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>												
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA												
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA												
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$85,528.09	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA												
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA												
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA												
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA												
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA												
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	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												
HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												









AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA									
AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA									
AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA									
AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA									
AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA									
ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA									
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA									
ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA									
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA									
BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA									
BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA									
BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA									
BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA									
BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA									
BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA									
BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA									
BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA									
BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA									
BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA									
BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA									
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$142,888.45	0.18%	0	\$0.00	NA									
CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA									
CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA									
CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA									
CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA									
CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	3	\$397,942.00	0.51%	0	\$0.00	NA									
COMMUNITY BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA									
CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,500.00	0.54%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA									
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA									
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	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	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$266,618.46	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$267,172.39	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0												
FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0												
FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0												
GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$408,481.39	0.52%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$263,000.00	0.34%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0												





BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	3.53%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$406,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0												
DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$240,821.32	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0												
FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0												





REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0												
TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	4	\$903,631.13	0.39%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$392,400.00	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0												
UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0												
WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0												













AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA									
AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA									
AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA									
ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA									
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA									
ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA									
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA									
AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.14%	0	\$0.00	NA									
BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA									
BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA									
BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA									
BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA									
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA									
BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA									
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA									
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA									
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA									
CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA									
CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA									
CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA									
CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA									
COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$63,500.00	0.14%	0	\$0.00	NA									
COMMUNITY BANK, N.A	4	\$275,985.20	0.62%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA									
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	3	\$192,735.43	0.44%	0	\$0.00	NA									
DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA									
DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA									
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA									
EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA									
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA									





	WESTCONSN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,307.39	0.25%	0	\$0.00	NA												
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>666</b>	<b>\$44,314,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$111,832.69	1.14%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$229,508.19	2.34%	0	\$0.00	NA												
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,790,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA												
	CITIMORTGAGE, INC	12	\$2,673,894.87	3.47%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$648,806.54	0.84%	0	\$0.00	NA												
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$77,006,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$72,053.03	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$55,200.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA												

























	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,525,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUV8	CITIMORTGAGE, INC	277	\$64,224,149.30	60.96%	0	\$0.00	NA												
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$105,351,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUX4	CITIMORTGAGE, INC	47	\$11,118,146.33	7.64%	0	\$0.00	NA												
	Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA												
<b>Total</b>		<b>568</b>	<b>\$145,514,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUY2	CITIMORTGAGE, INC	84	\$5,397,910.30	18.84%	0	\$0.00	NA												
	Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$28,658,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TUZ9	CITIMORTGAGE, INC	115	\$11,282,485.90	14.63%	0	\$0.00	NA												
	Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>782</b>	<b>\$77,110,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVB1	CITIMORTGAGE, INC	9	\$2,104,022.19	14.08%	0	\$0.00	NA												
	Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,938,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TVG0	CITIMORTGAGE, INC	12	\$2,166,706.00	11.6%	0	\$0.00	NA												
	Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$18,680,266.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409TY93	FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,270,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409UU78	CITIMORTGAGE, INC	8	\$1,671,531.53	19.64%	0	\$0.00	NA												
	Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,510,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409VWW9	CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,695,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,067,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,342,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,425,135.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,654,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,437,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA												
	Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,838,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XB81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA												
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,712,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA												

	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,458,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XCA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,126,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,007,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA												
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,265,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA												
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,329,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XDZ9	SUNTRUST MORTGAGE INC	30	\$6,137,672.21	94.53%	0	\$0.00	NA												
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,492,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA												
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,481,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA												
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$32,625,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA												
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,240,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,845,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA												
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,086,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA												
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$29,608,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA												
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,196,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA												
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,405,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA												
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$41,735,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA												
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA												







31410B6H2	Unavailable	234	\$59,189,585.49	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>234</b>	<b>\$59,189,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B6J8	CITIMORTGAGE, INC	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,138,538.74	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>27</b>	<b>\$6,817,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2Y7	Unavailable	70	\$15,035,854.14	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>70</b>	<b>\$15,035,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C2Z4	Unavailable	324	\$74,442,399.44	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>324</b>	<b>\$74,442,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3A8	OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>874</b>	<b>\$210,159,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$98,670,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3C4	Unavailable	30	\$6,646,269.20	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>30</b>	<b>\$6,646,269.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$7,299,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$10,004,713.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3F7	Unavailable	55	\$3,292,854.40	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>55</b>	<b>\$3,292,854.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3G5	Unavailable	31	\$3,026,519.04	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>31</b>	<b>\$3,026,519.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,737,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$12,827,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,763,180.06	96.44%	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>\$2,865,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$34,800,098.80	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>272</b>	<b>\$35,718,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$31,246,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31410NSR0	WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$24,766,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$169,346,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$9,300,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,462,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$27,346,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	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>71</b>	<b>\$15,589,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	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>68</b>	<b>\$4,448,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	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>54</b>	<b>\$5,300,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	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>80</b>	<b>\$10,322,139.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,802,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,697,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NY44	Unavailable	21	\$3,311,806.65	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>21</b>	<b>\$3,311,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NY93	Unavailable	8	\$2,525,533.77	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>8</b>	<b>\$2,525,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NYR3	Unavailable	96	\$24,833,839.49	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>96</b>	<b>\$24,833,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NYT9	Unavailable	16	\$1,311,888.85	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>16</b>	<b>\$1,311,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NYY8	Unavailable	12	\$1,028,496.96	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>12</b>	<b>\$1,028,496.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410NZF8	Unavailable	35	\$9,003,480.68	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>35</b>	<b>\$9,003,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P2H5	COUNTRYWIDE HOME LOANS, INC	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410P3L5	COUNTRYWIDE HOME LOANS, INC	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,812,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P3N1	COUNTRYWIDE HOME LOANS, INC	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,432,706.40	79.41%	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>\$9,360,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P4G5	COUNTRYWIDE HOME LOANS, INC	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$564,703.96	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>7</b>	<b>\$599,328.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P4H3	Unavailable	5	\$300,828.13	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>5</b>	<b>\$300,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P4J9	COUNTRYWIDE HOME LOANS, INC	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,649,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5A7	COUNTRYWIDE HOME LOANS, INC	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$622,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5D1	Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,621,933.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5F6	COUNTRYWIDE HOME LOANS, INC	6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,538,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5G4	COUNTRYWIDE HOME LOANS, INC	6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,006,641.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5L3	COUNTRYWIDE HOME LOANS, INC	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,530,320.13	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>13</b>	<b>\$2,125,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5M1	COUNTRYWIDE HOME LOANS, INC	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,136,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5N9	COUNTRYWIDE HOME LOANS, INC	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,408,589.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5P4	COUNTRYWIDE HOME LOANS, INC	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,093,222.71	64.13%	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>\$1,704,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5Q2	COUNTRYWIDE HOME LOANS, INC	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,077,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5T6	COUNTRYWIDE HOME LOANS, INC	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,327,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410P5U3	COUNTRYWIDE HOME LOANS, INC	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410PQ30	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	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>28</b>	<b>\$2,817,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQA4	GMAC MORTGAGE CORP	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,270,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQC0	GMAC MORTGAGE CORP	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$16,013,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQD8	GMAC MORTGAGE CORP	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$29,645,271.55	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>357</b>	<b>\$35,464,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQE6	GMAC MORTGAGE CORP	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$48,151,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQF3	GMAC MORTGAGE CORP	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,155,990.70	72.75%	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>\$13,960,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	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>304</b>	<b>\$60,151,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	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>298</b>	<b>\$50,489,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	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>349</b>	<b>\$54,362,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	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>306</b>	<b>\$44,312,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQX4	THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	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>263</b>	<b>\$52,444,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQY2	THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	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>341</b>	<b>\$50,296,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PQZ9	THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	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>442</b>	<b>\$55,210,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PS38	COUNTRYWIDE HOME LOANS, INC	2	\$261,159.18	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,275,005.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PS46	COUNTRYWIDE HOME LOANS, INC	4	\$466,137.94	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,140,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PVU4	Unavailable	4	\$375,584.59	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>4</b>	<b>\$375,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PVW0	COUNTRYWIDE HOME LOANS, INC	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$453,241.28	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>3</b>	<b>\$734,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PW66	COUNTRYWIDE HOME LOANS, INC	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410PYA5	COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	2.62%	0	\$0.00	NA	0												
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0												
<b>Total</b>		<b>24</b>	<b>\$2,101,935.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYB3	COUNTRYWIDE HOME LOANS, INC	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0												
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0												
<b>Total</b>		<b>220</b>	<b>\$50,005,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYC1	COUNTRYWIDE HOME LOANS, INC	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0												
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>195</b>	<b>\$40,019,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0												
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>72</b>	<b>\$7,000,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYF4	COUNTRYWIDE HOME LOANS, INC	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0												
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0												
<b>Total</b>		<b>93</b>	<b>\$9,205,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYG2	COUNTRYWIDE HOME LOANS, INC	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0												
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0												
<b>Total</b>		<b>233</b>	<b>\$50,003,913.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYH0	Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>280</b>	<b>\$75,004,834.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYK3	COUNTRYWIDE HOME LOANS, INC	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0												
	Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0												
<b>Total</b>		<b>229</b>	<b>\$50,011,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYM9	COUNTRYWIDE HOME LOANS, INC	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0												
	Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0												
<b>Total</b>		<b>38</b>	<b>\$11,429,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYN7	COUNTRYWIDE HOME LOANS, INC	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0												
	Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0												
<b>Total</b>		<b>57</b>	<b>\$12,721,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYP2	COUNTRYWIDE HOME LOANS, INC	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0												
	Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0												
<b>Total</b>		<b>81</b>	<b>\$12,754,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYQ0	COUNTRYWIDE HOME LOANS, INC	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0												
	Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0												
<b>Total</b>		<b>126</b>	<b>\$7,365,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYR8	COUNTRYWIDE HOME LOANS, INC	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0												
	Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0												
<b>Total</b>		<b>140</b>	<b>\$13,906,292.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYS6	COUNTRYWIDE HOME LOANS, INC	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0												
	Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0												
<b>Total</b>		<b>84</b>	<b>\$16,816,655.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYT4	COUNTRYWIDE HOME LOANS, INC	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0												
	Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0												
<b>Total</b>		<b>130</b>	<b>\$16,848,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31410PYX5	COUNTRYWIDE HOME LOANS, INC	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0												
	Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0												

<b>Total</b>		<b>70</b>	<b>\$13,639,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PYY3	COUNTRYWIDE HOME LOANS, INC	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,151</b>	<b>\$280,730,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZ30	COUNTRYWIDE HOME LOANS, INC	2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,141,106.37	87.5%	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>\$2,447,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZC0	COUNTRYWIDE HOME LOANS, INC	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$49,583,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZD8	COUNTRYWIDE HOME LOANS, INC	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$25,749,626.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZE6	COUNTRYWIDE HOME LOANS, INC	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,082</b>	<b>\$263,400,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZF3	COUNTRYWIDE HOME LOANS, INC	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$23,135,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZH9	COUNTRYWIDE HOME LOANS, INC	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,266,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZJ5	COUNTRYWIDE HOME LOANS, INC	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,200,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZK2	COUNTRYWIDE HOME LOANS, INC	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,475,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZL0	COUNTRYWIDE HOME LOANS, INC	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,853,760.16	61.35%	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>\$14,430,641.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZM8	COUNTRYWIDE HOME LOANS, INC	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,002,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZN6	COUNTRYWIDE HOME LOANS, INC	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$30,028,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZP1	COUNTRYWIDE HOME LOANS, INC	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,630.49	90.06%	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>\$1,255,396.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$311,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZR7	Unavailable	3	\$290,484.89	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>\$290,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410PZS5	COUNTRYWIDE HOME LOANS, INC	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31410QC41	COUNTRYWIDE HOME LOANS, INC	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,687,553.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QC90	Unavailable	7	\$877,051.71	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>7</b>	<b>\$877,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCL3	COUNTRYWIDE HOME LOANS, INC	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,274,744.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCM1	COUNTRYWIDE HOME LOANS, INC	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,274,374.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCN9	COUNTRYWIDE HOME LOANS, INC	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,113,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCP4	COUNTRYWIDE HOME LOANS, INC	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>645</b>	<b>\$162,350,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCT6	COUNTRYWIDE HOME LOANS, INC	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,388,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCU3	COUNTRYWIDE HOME LOANS, INC	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,175,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCW9	COUNTRYWIDE HOME LOANS, INC	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$135,261,732.08	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>669</b>	<b>\$167,448,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCY5	COUNTRYWIDE HOME LOANS, INC	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$25,563,864.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QCZ2	COUNTRYWIDE HOME LOANS, INC	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$53,745,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QD32	COUNTRYWIDE HOME LOANS, INC	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$13,285,579.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QD40	COUNTRYWIDE HOME LOANS, INC	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$31,007,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QD57	COUNTRYWIDE HOME LOANS, INC	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$21,013,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QD65	COUNTRYWIDE HOME LOANS, INC	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$27,973,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QD73	COUNTRYWIDE HOME LOANS, INC	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31410QGT2	COUNTRYWIDE HOME LOANS, INC	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,063</b>	<b>\$253,581,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QGU9	COUNTRYWIDE HOME LOANS, INC	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,909,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QGY1	COUNTRYWIDE HOME LOANS, INC	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$30,708,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QGZ8	COUNTRYWIDE HOME LOANS, INC	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$18,654,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QH20	COUNTRYWIDE HOME LOANS, INC	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$14,648,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QH38	COUNTRYWIDE HOME LOANS, INC	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,571,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QH46	COUNTRYWIDE HOME LOANS, INC	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$57,646,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QH53	COUNTRYWIDE HOME LOANS, INC	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>743</b>	<b>\$183,076,703.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QH95	Unavailable	60	\$13,696,872.77	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>60</b>	<b>\$13,696,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QHB0	COUNTRYWIDE HOME LOANS, INC	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,260,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QHC8	COUNTRYWIDE HOME LOANS, INC	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$16,484,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QHD6	COUNTRYWIDE HOME LOANS, INC	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,098,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QHM6	COUNTRYWIDE HOME LOANS, INC	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,389,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QHP9	COUNTRYWIDE HOME LOANS, INC	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,463,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QHS3	COUNTRYWIDE HOME LOANS, INC	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,032,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410QHT1	COUNTRYWIDE HOME LOANS, INC	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,144,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,999,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,645,143.31	36.56%	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>\$4,500,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,000,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410REW5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,500,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,000,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFC8	Unavailable	12	\$2,800,043.00	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>\$2,800,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,498,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFG9	Unavailable	23	\$5,365,920.03	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>23</b>	<b>\$5,365,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,954,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,432,163.75	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>46</b>	<b>\$9,819,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,675,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,452,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,215,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,355,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,154,328.23	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>		194	\$42,051,575.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		107	\$6,253,277.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		31	\$2,953,021.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		59	\$7,663,694.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		110	\$10,768,146.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$2,984,774.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		50	\$6,312,962.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		84	\$16,173,234.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		93	\$17,752,502.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		50	\$10,659,020.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		32	\$5,887,739.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		87	\$16,082,605.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		31	\$2,992,529.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		41	\$5,520,211.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		53	\$9,763,754.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		64	\$13,966,171.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		40	\$2,516,969.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		22	\$1,534,153.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00









31410U2B7	Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,838,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2C5	Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$57,900,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2D3	Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,141,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2G6	Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$100,934,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC	1	\$122,000.00	0.12%	0	\$0.00	NA												
	Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$100,794,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2J0	Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$53,978,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2K7	Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$53,888,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC	1	\$254,000.00	0.47%	0	\$0.00	NA												
	Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$53,524,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC	1	\$325,000.00	0.6%	0	\$0.00	NA												
	Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$53,991,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC	3	\$528,500.00	0.33%	0	\$0.00	NA												
	Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA												
<b>Total</b>		<b>707</b>	<b>\$160,592,449.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC	1	\$255,000.00	0.25%	0	\$0.00	NA												
	Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$100,655,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC	2	\$385,800.00	0.76%	0	\$0.00	NA												
	Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$50,829,172.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC	1	\$68,400.00	0.13%	0	\$0.00	NA												
	Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$50,741,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2S0	Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$51,002,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC	1	\$217,500.00	0.43%	0	\$0.00	NA												
	Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$50,623,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2U5	Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,450,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2X9	Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$64,783,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$53,301,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



















31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$49,995,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA												
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$56,528,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA												
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$56,512,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,668,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,991,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,193,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410DX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,138,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,540,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,412,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA												
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,714,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,910,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA												
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,899,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,964,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA												
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$28,879,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,446,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA												
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,472,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$495,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XEU6	CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,274,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA												
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$36,222,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF27	GMAC MORTGAGE CORP	52	\$5,174,912.49	38.41%	0	\$0.00	NA												
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,472,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF35	GMAC MORTGAGE CORP	89	\$11,832,504.32	46.26%	0	\$0.00	NA												
	Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$25,580,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF43	GMAC MORTGAGE CORP	34	\$5,520,844.05	33.06%	0	\$0.00	NA												
	Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,699,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF50	GMAC MORTGAGE CORP	10	\$1,718,565.69	47.4%	0	\$0.00	NA												
	Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,625,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF68	GMAC MORTGAGE CORP	4	\$477,500.00	44.97%	0	\$0.00	NA												
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,061,708.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF76	GMAC MORTGAGE CORP	84	\$21,592,306.07	48.29%	0	\$0.00	NA												
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$44,715,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF84	GMAC MORTGAGE CORP	25	\$6,510,506.84	13.32%	0	\$0.00	NA												
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$48,880,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF92	GMAC MORTGAGE CORP	33	\$8,194,354.06	16.96%	0	\$0.00	NA												
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$48,318,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XF7K	Unavailable	5	\$554,478.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$554,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFL5	HOME Banc MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFR2	HOME Banc MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,967,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFY7	GMAC MORTGAGE CORP	23	\$5,575,665.51	11.34%	0	\$0.00	NA												
	Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$49,178,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XFZ4	GMAC MORTGAGE CORP	48	\$3,118,347.81	31.67%	0	\$0.00	NA												
	Unavailable	103	\$6,729,459.24	68.33%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$9,847,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XG83	Unavailable	6	\$934,237.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$934,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XGF7	GMAC MORTGAGE CORP	57	\$7,504,059.84	16.59%	0	\$0.00	NA												
	Unavailable	286	\$37,726,583.93	83.41%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$45,230,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410XGG5	GMAC MORTGAGE CORP	16	\$3,822,264.12	7.9%	0	\$0.00	NA												

	Unavailable	177	\$44,536,842.34	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>193</b>	<b>\$48,359,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGH3	GMAC MORTGAGE CORP	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$47,888,041.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGJ9	GMAC MORTGAGE CORP	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$37,043,064.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGK6	GMAC MORTGAGE CORP	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$33,970,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGM2	GMAC MORTGAGE CORP	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$45,329,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGN0	GMAC MORTGAGE CORP	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$27,500,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGP5	GMAC MORTGAGE CORP	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,094,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XGW0	GMAC MORTGAGE CORP	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,192,382.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH25	GMAC MORTGAGE CORP	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$48,956,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH33	GMAC MORTGAGE CORP	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,639,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH41	GMAC MORTGAGE CORP	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,104,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH58	GMAC MORTGAGE CORP	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,997,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH66	GMAC MORTGAGE CORP	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$49,377,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH74	GMAC MORTGAGE CORP	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,507,693.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH82	GMAC MORTGAGE CORP	10	\$2,649,514.64	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,482,846.44	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,132,361.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH90	GMAC MORTGAGE CORP	110	\$22,198,420.27	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,730,413.22	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410XH7	GMAC MORTGAGE CORP	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$45,319,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH5	GMAC MORTGAGE CORP	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$38,800,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XH2	GMAC MORTGAGE CORP	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,302,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJ49	U.S. BANK N.A	18	\$2,106,686.66	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>18</b>	<b>\$2,106,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJ98	U.S. BANK N.A	66	\$7,346,564.90	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>66</b>	<b>\$7,346,564.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJA5	GMAC MORTGAGE CORP	90	\$16,653,399.78	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$27,692,323.12	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$44,345,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJB3	GMAC MORTGAGE CORP	39	\$6,928,596.04	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,457,568.33	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,386,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJC1	GMAC MORTGAGE CORP	10	\$1,591,554.59	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,559,008.44	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>41</b>	<b>\$6,150,563.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJD9	GMAC MORTGAGE CORP	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,848,346.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJE7	GMAC MORTGAGE CORP	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$34,086,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJF4	GMAC MORTGAGE CORP	86	\$17,691,290.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$30,725,198.37	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$48,416,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJG2	GMAC MORTGAGE CORP	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$49,204,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJH0	GMAC MORTGAGE CORP	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$27,414,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJJ6	GMAC MORTGAGE CORP	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$21,613,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJL1	GMAC MORTGAGE CORP	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$22,790,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XJP2	GMAC MORTGAGE CORP	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410XPR1	HOME Banc MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,856,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XPT7	COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA												
	Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,143,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XPU4	COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA												
	Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,555,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XPW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,839,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XPX8	Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,000,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XPY6	CHASE HOME FINANCE (CIE I)	1	\$107,909.26	0.22%	0	\$0.00	NA												
	Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$50,000,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XPZ3	Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$59,499,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQ33	CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,014,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,891,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA												
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$11,566,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA												
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,150,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA												
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,577,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA												
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$26,191,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA												
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,419,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA												
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,947,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA												
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA												
<b>Total</b>		<b>471</b>	<b>\$61,705,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA												
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$19,671,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,539,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,510,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,423,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,138,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,993,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,361,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,001,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,172,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,068,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,861,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,234,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,316,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,724,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,584,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410Y6Q2	Unavailable	91	\$11,769,911.31	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>91</b>	<b>\$11,769,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	GMAC MORTGAGE CORP	28	\$4,596,312.25	1.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$195,606.29	0.06%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA												
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	11	\$2,301,034.00	0.67%	0	\$0.00	NA												
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	64	\$8,507,192.64	2.49%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	28	\$4,060,724.20	1.19%	0	\$0.00	NA												
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>2,431</b>	<b>\$341,475,550.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$210,268.23	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	23	\$2,074,812.11	3.11%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,664.05	0.26%	0	\$0.00	NA												
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA												
	GMAC MORTGAGE CORP	19	\$2,490,996.81	3.73%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA												
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA												
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	78	\$9,370,100.32	14.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA												
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA												
<b>Total</b>		<b>582</b>	<b>\$66,815,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371M2R7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,838,808.27	1.19%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA												
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	133	\$20,731,156.90	13.47%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$453,292.71	0.29%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA												



























CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA									
CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA									
CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA									
CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,742.20	0.18%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	2	\$125,899.24	0.33%	0	\$0.00	NA									
COMMUNITY BANK, N.A	6	\$361,769.99	0.94%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA									
CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,931.12	0.21%	0	\$0.00	NA									
CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA									
EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA									
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA									
FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA									
FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,944.26	0.18%	0	\$0.00	NA									
FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA									
FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA									
FIRST NATIONAL BANK OF CARMi	2	\$127,029.00	0.33%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA									
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA									
FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA									
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA									
FREEDOM MORTGAGE CORP	1	\$49,958.93	0.13%	0	\$0.00	NA									
FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA									
FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA									
GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA									
GMAC MORTGAGE CORP	9	\$620,548.86	1.61%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA									
HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA									
HARTFORD FUNDING LTD	1	\$64,945.40	0.17%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$65,943.18	0.17%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA									



























ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA												
POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA												
R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA												
S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA												
SAXON MORTGAGE INC	5	\$1,314,922.72	0.54%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA												
TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA												
U. S. MORTGAGE CORP	5	\$1,237,075.67	0.51%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$242,191.30	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	2	\$689,737.57	0.28%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA												
WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA												





GMAC MORTGAGE CORP	2	\$126,605.19	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$81,126.59	0.39%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0												
MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0												
S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0												
TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0												
THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0												
TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$72,000.00	0.35%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$82,500.00	0.4%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0												













ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA												
ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA												
AUBURN BANK	2	\$437,914.19	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA												
BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$149,864.40	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA												
BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA												
CHEFCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA												
CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA												
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,481,950.00	0.63%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA												
ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA												
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA												
FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA												
FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA												
GECU	2	\$374,830.04	0.16%	0	\$0.00	NA												
GMAC MORTGAGE CORP	5	\$1,318,489.84	0.56%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$1,007,905.00	0.43%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$976,096.38	0.41%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA												
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA												
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$467,000.00	0.2%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$645,000.00	0.27%	0	\$0.00	NA												
MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$262,000.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA												





	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,058</b>	<b>\$422,102,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,701</b>	<b>\$540,279,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$226,074.00	0.05%	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	\$258,971.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,979</b>	<b>\$481,081,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	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>10</b>	<b>\$1,407,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$250,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,356,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	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	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$479,591.17	1.81%	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	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$130,400.00	0.49%	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	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	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	\$293,829.12	1.11%	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	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	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	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	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	\$240,107.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31410B6R0	Unavailable	46	\$10,659,068.69	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>46</b>	<b>\$10,659,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B6S8	Unavailable	119	\$28,254,234.20	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>119</b>	<b>\$28,254,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B6Y5	CITIMORTGAGE, INC	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,669,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B7A6	Unavailable	58	\$15,311,519.99	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>58</b>	<b>\$15,311,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B7B4	Unavailable	95	\$22,751,857.11	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>95</b>	<b>\$22,751,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5N8	Unavailable	60	\$13,366,272.59	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>60</b>	<b>\$13,366,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$83,364,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>509</b>	<b>\$131,119,648.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$68,409,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5T5	Unavailable	17	\$1,094,096.39	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>17</b>	<b>\$1,094,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,473,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$10,660,687.04	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>171</b>	<b>\$10,878,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5W8	Unavailable	43	\$2,580,894.16	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>43</b>	<b>\$2,580,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,315,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$12,650,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,116,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C6A5	Unavailable	17	\$1,640,333.28	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>17</b>	<b>\$1,640,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















31410QUC3	COUNTRYWIDE HOME LOANS, INC	75	\$9,649,228.66	30.67%	0	\$0.00	NA												
	Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$31,456,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUD1	COUNTRYWIDE HOME LOANS, INC	79	\$4,923,172.89	25.09%	0	\$0.00	NA												
	Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$19,620,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUE9	COUNTRYWIDE HOME LOANS, INC	25	\$2,428,282.00	22.24%	0	\$0.00	NA												
	Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$10,917,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QUJ8	COUNTRYWIDE HOME LOANS, INC	32	\$5,332,684.34	11.7%	0	\$0.00	NA												
	Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$45,596,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,410,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA												
	Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$42,046,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA												
	Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$29,221,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QX97	Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,248,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QXZ9	OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA												
	Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$19,213,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYE5	Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,764,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYG0	Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,412,754.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYN5	OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA												
	Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,239,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYQ8	OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA												
	Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,627,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYT2	OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA												
	Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,593,571.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYV7	Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,452,112.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA												
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,207,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA												
	Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA												

<b>Total</b>		14	\$2,425,063.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		14	\$2,441,274.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$4,600,241.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		203	\$41,953,234.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		23	\$8,497,778.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,283,822.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		32	\$8,999,161.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		30	\$7,000,388.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		44	\$10,000,807.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		37	\$8,000,034.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		39	\$7,000,078.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RGD5	HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		48	\$10,000,840.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RGE3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		35	\$6,500,427.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$2,977,898.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		51	\$10,000,828.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RKN8	NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,277,648.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RKP3	NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		14	\$1,824,230.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410RKQ1	NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>		<b>131</b>	<b>\$30,356,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SCA3	SUNTRUST MORTGAGE INC	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$75,187,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SCB1	SUNTRUST MORTGAGE INC	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,288,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SYV3	ABN AMRO MORTGAGE GROUP, INC	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,466,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SZG5	ABN AMRO MORTGAGE GROUP, INC	5	\$487,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,926,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SZP5	ABN AMRO MORTGAGE GROUP, INC	12	\$855,450.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,134,920.20	71.39%	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>\$2,990,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SZS9	ABN AMRO MORTGAGE GROUP, INC	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$30,198,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SZT7	ABN AMRO MORTGAGE GROUP, INC	7	\$476,200.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,094,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SZV2	ABN AMRO MORTGAGE GROUP, INC	6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,515.05	80.79%	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>\$2,002,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SZW0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,700,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410SX8	ABN AMRO MORTGAGE GROUP, INC	9	\$663,900.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,176,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410T5G6	Unavailable	9	\$1,681,511.10	100%	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>\$1,681,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$821,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410TW27	SUNTRUST MORTGAGE INC	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$32,879,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410TW35	SUNTRUST MORTGAGE INC	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$37,351,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410TW43	SUNTRUST MORTGAGE INC	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$51,352,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410TW68	SUNTRUST MORTGAGE INC	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA												
	Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$40,497,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UB76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA												
	Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,857,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA												
	Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$22,740,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA												
	Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,487,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UBS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA												
	Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,905,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UBU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA												
	Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,249,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UBV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA												
	Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,224,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UBW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA												
	Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,675,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UP30	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,869.48	4.2%	0	\$0.00	NA												
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,991,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UP71	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,373,200.00	5.5%	0	\$0.00	NA												
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$24,949,760.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UP89	GREENPOINT MORTGAGE FUNDING, INC	3	\$1,010,600.00	3.95%	0	\$0.00	NA												
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,560,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UP97	GREENPOINT MORTGAGE FUNDING, INC	1	\$247,000.00	4.49%	0	\$0.00	NA												
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC	8	\$2,087,955.24	5.38%	0	\$0.00	NA												
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$38,777,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,485,419.71	3.38%	0	\$0.00	NA												
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$44,007,294.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,974,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31410VDT4	WELLS FARGO BANK, N.A	72	\$16,249,380.57	37.56%	0	\$0.00	NA												
	Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$43,264,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VDU1	WELLS FARGO BANK, N.A	768	\$193,397,791.11	58.07%	0	\$0.00	NA												
	Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA												
<b>Total</b>		<b>1,294</b>	<b>\$333,063,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VDV9	WELLS FARGO BANK, N.A	843	\$207,376,776.32	77.05%	0	\$0.00	NA												
	Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA												
<b>Total</b>		<b>1,079</b>	<b>\$269,137,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VDW7	WELLS FARGO BANK, N.A	672	\$166,487,472.53	71.08%	0	\$0.00	NA												
	Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA												
<b>Total</b>		<b>937</b>	<b>\$234,224,067.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VDX5	WELLS FARGO BANK, N.A	161	\$35,947,836.77	80.29%	0	\$0.00	NA												
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$44,769,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VDZ0	WELLS FARGO BANK, N.A	6	\$1,536,899.60	32.29%	0	\$0.00	NA												
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,760,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,181,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,869,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$280,121,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VEF3	WELLS FARGO BANK, N.A	52	\$9,289,369.20	79.04%	0	\$0.00	NA												
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,752,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,459,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,889,832.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,045,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,368,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VF62	Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,096,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,835,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,218,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VFQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,715,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410VFX1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,020,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,993,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGA2	Unavailable	19	\$3,792,152.05	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>19</b>	<b>\$3,792,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGE4	Unavailable	88	\$10,317,509.96	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>88</b>	<b>\$10,317,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGF1	Unavailable	114	\$12,086,051.28	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>114</b>	<b>\$12,086,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGG9	Unavailable	26	\$1,837,522.14	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>26</b>	<b>\$1,837,522.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,971,138.42	64.26%	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>\$4,623,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGM6	TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,579,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	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>118</b>	<b>\$29,745,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,986,003.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	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>52</b>	<b>\$14,226,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHQ6	EMC MORTGAGE CORPORATION	18	\$3,974,082.53	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>18</b>	<b>\$3,974,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHR4	EMC MORTGAGE CORPORATION	149	\$28,969,296.10	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>149</b>	<b>\$28,969,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHS2	EMC MORTGAGE CORPORATION	194	\$30,972,738.36	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>194</b>	<b>\$30,972,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHT0	EMC MORTGAGE CORPORATION	56	\$7,780,235.01	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>56</b>	<b>\$7,780,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHU7	EMC MORTGAGE CORPORATION	37	\$6,811,018.57	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>\$6,811,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHV5	EMC MORTGAGE CORPORATION	52	\$7,316,840.66	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>52</b>	<b>\$7,316,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHX1	EMC MORTGAGE CORPORATION	20	\$3,232,238.87	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>20</b>	<b>\$3,232,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHY9	EMC MORTGAGE CORPORATION	15	\$3,776,164.03	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>15</b>	<b>\$3,776,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VHZ6	EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,703,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,582,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,417,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$24,962,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,123,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,735,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,490,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,318,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,757,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,980,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPP1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$31,253,113.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,777,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$52,717,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,885,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,688,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,086,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,657,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$34,988,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPW4	Unavailable	61	\$16,068,578.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,068,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,979,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VPY0	Unavailable	94	\$9,864,823.11	100%	0	\$0.00	NA												





31410XPK6	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,095,795.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y2H6	U.S. BANK N.A	1	\$135,164.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$135,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y2N3	U.S. BANK N.A	1	\$110,875.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$110,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y2P8	U.S. BANK N.A	2	\$244,689.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$244,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y2V5	U.S. BANK N.A	2	\$180,909.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$180,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y2X1	U.S. BANK N.A	13	\$1,764,276.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,764,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y2Y9	U.S. BANK N.A	4	\$545,541.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$545,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y2Z6	U.S. BANK N.A	1	\$72,013.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3A0	U.S. BANK N.A	4	\$207,302.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$207,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3B8	U.S. BANK N.A	2	\$104,614.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$104,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3E2	U.S. BANK N.A	29	\$2,265,327.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,265,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3K8	U.S. BANK N.A	5	\$569,708.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$569,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3N2	U.S. BANK N.A	6	\$676,052.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$676,052.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3S1	U.S. BANK N.A	67	\$7,137,978.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,137,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3U6	U.S. BANK N.A	100	\$11,393,074.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$11,393,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3V4	U.S. BANK N.A	15	\$1,374,842.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,374,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y3W2	U.S. BANK N.A	25	\$2,447,867.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,447,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y4C5	U.S. BANK N.A	4	\$243,549.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$243,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y4H4	U.S. BANK N.A	1	\$70,499.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y4J0	U.S. BANK N.A	1	\$99,518.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$99,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Y4Q4	U.S. BANK N.A	3	\$321,843.06	100%	0	\$0.00	NA												



31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,605,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	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>59</b>	<b>\$10,083,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	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>58</b>	<b>\$5,012,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,115,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YK37	U.S. BANK N.A	4	\$223,804.19	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>4</b>	<b>\$223,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YK45	U.S. BANK N.A	4	\$430,136.99	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>4</b>	<b>\$430,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YK52	U.S. BANK N.A	60	\$5,880,004.79	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>60</b>	<b>\$5,880,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YK78	U.S. BANK N.A	54	\$6,073,833.26	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>54</b>	<b>\$6,073,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YK94	U.S. BANK N.A	18	\$1,649,207.72	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>18</b>	<b>\$1,649,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,190,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YM68	NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	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>23</b>	<b>\$2,862,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMH4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,839,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMJ0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,102,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YML5	NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,664,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YMM3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$507,166.35	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>16</b>	<b>\$2,384,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,902,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YN83	Unavailable	18	\$2,131,695.98	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>18</b>	<b>\$2,131,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31410YWR1	GMAC MORTGAGE CORP	72	\$17,741,155.80	36%	0	\$0.00	NA												
	Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$49,274,255.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YWS9	GMAC MORTGAGE CORP	44	\$4,438,254.64	23.68%	0	\$0.00	NA												
	Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$18,746,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YWU4	GMAC MORTGAGE CORP	32	\$8,442,784.09	39.45%	0	\$0.00	NA												
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$21,401,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YVW2	GMAC MORTGAGE CORP	48	\$11,145,542.09	22.98%	0	\$0.00	NA												
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$48,500,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YVW0	GMAC MORTGAGE CORP	87	\$11,369,161.94	26.5%	0	\$0.00	NA												
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$42,907,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YWY6	GMAC MORTGAGE CORP	53	\$11,768,875.15	26.51%	0	\$0.00	NA												
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$44,389,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YX25	GMAC MORTGAGE CORP	14	\$870,866.49	64.86%	0	\$0.00	NA												
	Unavailable	5	\$471,719.85	35.14%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,342,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YX33	GMAC MORTGAGE CORP	36	\$7,417,631.00	15.81%	0	\$0.00	NA												
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$46,916,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YX41	GMAC MORTGAGE CORP	63	\$11,457,331.95	23.22%	0	\$0.00	NA												
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$49,346,979.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YX58	GMAC MORTGAGE CORP	1	\$109,104.86	7.92%	0	\$0.00	NA												
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,377,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YX74	GMAC MORTGAGE CORP	15	\$3,388,905.00	9.38%	0	\$0.00	NA												
	Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$36,122,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YX82	GMAC MORTGAGE CORP	27	\$5,982,688.02	12.45%	0	\$0.00	NA												
	Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$48,067,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YX90	GMAC MORTGAGE CORP	37	\$5,631,261.94	30.43%	0	\$0.00	NA												
	Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,504,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YXA7	GMAC MORTGAGE CORP	9	\$1,824,610.77	53.81%	0	\$0.00	NA												
	Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,390,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YXE9	GMAC MORTGAGE CORP	17	\$3,721,075.04	15.61%	0	\$0.00	NA												
	Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$23,831,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410YXM1	GMAC MORTGAGE CORP	30	\$7,424,178.24	21.72%	0	\$0.00	NA												







<b>Total</b>		<b>16</b>	<b>\$3,957,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,204,825.31	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>10</b>	<b>\$1,294,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,447,353.18	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>61</b>	<b>\$17,089,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,626,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$46,478,050.69	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>173</b>	<b>\$49,975,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$20,301,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,680,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$40,696,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,098,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$9,716,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$27,242,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$77,954,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$20,745,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AB53	Unavailable	63	\$12,211,420.29	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>63</b>	<b>\$12,211,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AB61	Unavailable	23	\$4,413,320.44	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>23</b>	<b>\$4,413,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$35,478,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ABC8	Unavailable	430	\$95,747,377.02	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>430</b>	<b>\$95,747,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,924,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,622,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	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>\$2,332,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,213,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,815,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,033,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$71,795,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$54,328,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$22,381,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,061,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,482,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,380,898.48	92.65%	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>\$1,490,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,520,687.97	90.41%	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>\$5,000,087.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,690,700.00	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>20</b>	<b>\$7,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,032,284.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,613,800.00	52.27%	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>\$5,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,647,135.06	55.64%	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>\$2,960,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







31411AK38	COUNTRYWIDE HOME LOANS, INC	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,882,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AK46	COUNTRYWIDE HOME LOANS, INC	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,256,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AK53	COUNTRYWIDE HOME LOANS, INC	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,993,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AK61	COUNTRYWIDE HOME LOANS, INC	51	\$14,114,739.00	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>\$14,114,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AK95	COUNTRYWIDE HOME LOANS, INC	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,708,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$17,609,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKC8	COUNTRYWIDE HOME LOANS, INC	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$14,589,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKJ3	COUNTRYWIDE HOME LOANS, INC	8	\$975,303.69	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,743,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKM6	COUNTRYWIDE HOME LOANS, INC	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,561,620.82	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>128</b>	<b>\$16,811,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKN4	COUNTRYWIDE HOME LOANS, INC	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,585,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKR5	COUNTRYWIDE HOME LOANS, INC	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$24,375,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKS3	COUNTRYWIDE HOME LOANS, INC	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$15,230,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKV6	COUNTRYWIDE HOME LOANS, INC	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$20,718,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,556,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AKX2	COUNTRYWIDE HOME LOANS, INC	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$57,503,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AL78	COUNTRYWIDE HOME LOANS, INC	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$25,876,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AL94	COUNTRYWIDE HOME LOANS, INC	38	\$8,413,255.00	50.34%	0	\$0.00	NA												
	Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,711,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ALK9	COUNTRYWIDE HOME LOANS, INC	5	\$832,631.44	42.12%	0	\$0.00	NA												
	Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,977,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ALL7	COUNTRYWIDE HOME LOANS, INC	1	\$126,293.81	10.64%	0	\$0.00	NA												
	Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,186,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ALS2	COUNTRYWIDE HOME LOANS, INC	8	\$724,346.64	33.43%	0	\$0.00	NA												
	Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,166,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ALY9	COUNTRYWIDE HOME LOANS, INC	2	\$244,508.03	19.14%	0	\$0.00	NA												
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,277,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AM69	COUNTRYWIDE HOME LOANS, INC	6	\$1,324,900.00	22.52%	0	\$0.00	NA												
	Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,883,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AM77	COUNTRYWIDE HOME LOANS, INC	7	\$1,590,500.00	16.49%	0	\$0.00	NA												
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,647,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AM85	COUNTRYWIDE HOME LOANS, INC	6	\$779,784.54	18.8%	0	\$0.00	NA												
	Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,147,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AMA0	COUNTRYWIDE HOME LOANS, INC	121	\$28,688,562.92	42.32%	0	\$0.00	NA												
	Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$67,790,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AMD4	COUNTRYWIDE HOME LOANS, INC	32	\$4,571,602.90	22.33%	0	\$0.00	NA												
	Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$20,473,796.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AMF9	Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$75,017,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AMH5	COUNTRYWIDE HOME LOANS, INC	148	\$41,647,992.00	55.52%	0	\$0.00	NA												
	Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$75,014,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AMJ1	COUNTRYWIDE HOME LOANS, INC	166	\$35,262,493.73	88.12%	0	\$0.00	NA												
	Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$40,017,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AML6	COUNTRYWIDE HOME LOANS, INC	3	\$199,000.00	13.96%	0	\$0.00	NA												
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,425,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AMY8	COUNTRYWIDE HOME LOANS, INC	168	\$34,533,425.00	69.03%	0	\$0.00	NA												
	Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$50,023,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31411AP41	COUNTRYWIDE HOME LOANS, INC	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$18,626,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AP58	COUNTRYWIDE HOME LOANS, INC	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$17,545,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411AP66	Unavailable	201	\$50,007,940.80	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>201</b>	<b>\$50,007,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APC3	COUNTRYWIDE HOME LOANS, INC	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$701,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APJ8	COUNTRYWIDE HOME LOANS, INC	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,686,687.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APK5	COUNTRYWIDE HOME LOANS, INC	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,404,167.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APL3	COUNTRYWIDE HOME LOANS, INC	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$30,001,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APM1	COUNTRYWIDE HOME LOANS, INC	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$50,001,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APN9	COUNTRYWIDE HOME LOANS, INC	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$75,039,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APQ2	COUNTRYWIDE HOME LOANS, INC	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$20,052,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APS8	COUNTRYWIDE HOME LOANS, INC	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$21,311,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APT6	COUNTRYWIDE HOME LOANS, INC	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,315,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APU3	COUNTRYWIDE HOME LOANS, INC	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,359,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APV1	COUNTRYWIDE HOME LOANS, INC	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$52,184,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APX7	COUNTRYWIDE HOME LOANS, INC	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$88,513,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411APZ2	COUNTRYWIDE HOME LOANS, INC	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31411ARR8	Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,998,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ARS6	COUNTRYWIDE HOME LOANS, INC	146	\$39,825,038.58	53.09%	0	\$0.00	NA												
	Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$75,018,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ART4	COUNTRYWIDE HOME LOANS, INC	84	\$18,065,074.06	72.25%	0	\$0.00	NA												
	Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,002,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ARW7	COUNTRYWIDE HOME LOANS, INC	1	\$51,378.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$51,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ARY3	COUNTRYWIDE HOME LOANS, INC	13	\$2,726,184.90	24.87%	0	\$0.00	NA												
	Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,961,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AS22	COUNTRYWIDE HOME LOANS, INC	61	\$12,618,447.00	50%	0	\$0.00	NA												
	Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,237,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AS30	COUNTRYWIDE HOME LOANS, INC	100	\$22,382,968.99	18.24%	0	\$0.00	NA												
	Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$122,742,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AS89	COUNTRYWIDE HOME LOANS, INC	5	\$425,262.00	38.31%	0	\$0.00	NA												
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,110,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ASA4	COUNTRYWIDE HOME LOANS, INC	65	\$8,426,404.00	23.07%	0	\$0.00	NA												
	Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$36,524,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ASB2	COUNTRYWIDE HOME LOANS, INC	250	\$55,111,236.00	27.25%	0	\$0.00	NA												
	Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA												
<b>Total</b>		<b>860</b>	<b>\$202,214,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ASC0	COUNTRYWIDE HOME LOANS, INC	140	\$32,210,991.00	20.68%	0	\$0.00	NA												
	Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA												
<b>Total</b>		<b>646</b>	<b>\$155,751,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ASD8	COUNTRYWIDE HOME LOANS, INC	12	\$2,675,154.00	16.57%	0	\$0.00	NA												
	Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,145,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ASN6	COUNTRYWIDE HOME LOANS, INC	106	\$20,420,077.75	40.83%	0	\$0.00	NA												
	Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$50,015,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ASQ9	COUNTRYWIDE HOME LOANS, INC	16	\$4,369,956.00	15.7%	0	\$0.00	NA												
	Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$27,837,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ASR7	COUNTRYWIDE HOME LOANS, INC	4	\$1,138,000.00	2.73%	0	\$0.00	NA												
	Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$41,754,035.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411AST3	COUNTRYWIDE HOME LOANS, INC	67	\$4,230,037.00	37.59%	0	\$0.00	NA												
	Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$11,253,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





<b>Total</b>		<b>34</b>	<b>\$3,736,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411B2W2	U.S. BANK N.A	91	\$10,091,405.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$10,091,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B3D3	U.S. BANK N.A	7	\$553,755.02	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>7</b>	<b>\$553,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B3F8	U.S. BANK N.A	1	\$114,664.00	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>\$114,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B3H4	U.S. BANK N.A	1	\$74,853.13	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>1</b>	<b>\$74,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B3V3	U.S. BANK N.A	6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$472,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B4H3	U.S. BANK N.A	36	\$3,836,649.40	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>36</b>	<b>\$3,836,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B4K6	U.S. BANK N.A	90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$9,871,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B4L4	U.S. BANK N.A	9	\$786,075.61	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>9</b>	<b>\$786,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B4M2	U.S. BANK N.A	16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,495,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B4P5	U.S. BANK N.A	1	\$111,789.52	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>1</b>	<b>\$111,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B4T7	U.S. BANK N.A	2	\$269,074.38	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>2</b>	<b>\$269,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B4U4	U.S. BANK N.A	3	\$270,647.48	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>\$270,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B4Z3	U.S. BANK N.A	3	\$482,006.41	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>3</b>	<b>\$482,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B5A7	U.S. BANK N.A	2	\$121,981.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$121,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B5D1	U.S. BANK N.A	9	\$675,779.96	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>9</b>	<b>\$675,779.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,256,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>482</b>	<b>\$111,629,262.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$49,840,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>268</b>	<b>\$48,284,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411B6W8	CHASE HOME FINANCE, LLC	298	\$52,164,260.84	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$41,009,805.63	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$93,174,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,828,391.69	62.01%	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>\$11,012,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$39,554,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,134,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$34,272,450.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$27,289,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BJ38	WEBSTER BANK, N.A	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,567,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	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>\$2,027,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BK88	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,050,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BKF9	Unavailable	19	\$3,086,478.19	100%	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>\$3,086,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BKG7	Unavailable	62	\$8,176,229.82	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>\$8,176,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,989,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,208,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BKN2	Unavailable	126	\$34,000,905.31	100%	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>\$34,000,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$906,129.99	74.84%	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>\$1,210,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,472,038.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411BKZ5	GUARANTY BANK F.S.B	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	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>37</b>	<b>\$3,692,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	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>178</b>	<b>\$42,532,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	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>27</b>	<b>\$1,538,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	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>35</b>	<b>\$4,573,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CCA7	Unavailable	14	\$1,284,136.22	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>14</b>	<b>\$1,284,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,123,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CCF6	Unavailable	42	\$8,279,139.94	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>42</b>	<b>\$8,279,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CH2	Unavailable	15	\$3,274,647.05	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>15</b>	<b>\$3,274,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	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>24</b>	<b>\$1,972,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	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>11</b>	<b>\$1,348,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	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>15</b>	<b>\$1,095,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	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>26</b>	<b>\$3,010,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,770,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	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>6</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,736,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$17,906,683.34	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>64</b>	<b>\$17,906,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,542,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,514,972.25	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>19</b>	<b>\$4,514,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,258,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$258,771.49	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$902,602.81	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0												
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0												

FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$549,753.31	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$623,949.02	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0												
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0												
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0												
GMAC MORTGAGE CORP	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$784,239.64	0.25%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0												





	STAR FINANCIAL GROUP, INC	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$13,016,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$923,352.26	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>92</b>	<b>\$10,746,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$407,152.02	2.14%	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	\$129,353.96	0.68%	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	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$19,046,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	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	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	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	\$121,407.19	0.94%	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	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEACTIVATED - DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORP	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA									
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA									
CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,931.43	0.63%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA									
DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA									
EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA									
ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA									
EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA									
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA									
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA									
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA									
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA									
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA									
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA									
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA									
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA									
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA									
GECU	1	\$111,696.45	0.3%	0	\$0.00	NA									
GMAC MORTGAGE CORP	2	\$230,245.14	0.62%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA									
GULF WINDS FEDERAL CREDIT UNION	1	\$119,886.13	0.32%	0	\$0.00	NA									
HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$118,000.00	0.32%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA									
HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA									
HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA									
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA									
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA									
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.3%	0	\$0.00	NA									
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA									
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA									
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA									
MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA									
MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA									















CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0	\$0.00	NA									
COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA									
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA									
CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA									
EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA									
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA									
FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA									
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.16%	0	\$0.00	NA									
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA									
FIRST NATIONAL BANK OF CARM	1	\$62,400.00	0.24%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA									
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA									
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA									
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA									
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA									
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA									
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA									
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA									
GMAC MORTGAGE CORP	15	\$1,006,035.55	3.9%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA									
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA									
JAMES F. MESSINGER AND COMPANY INC	1	\$54,356.50	0.21%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.31%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA									
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$80,533.93	0.31%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA									
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA									
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	2	\$129,200.00	0.5%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA									
MMS MORTGAGE SERVICES, LTD	1	\$65,447.62	0.25%	0	\$0.00	NA									

































31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,470,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GX68	CITIMORTGAGE, INC	25	\$4,621,076.00	5.44%	0	\$0.00	NA												
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$84,871,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GX92	CITIMORTGAGE, INC	56	\$8,145,454.14	66.22%	0	\$0.00	NA												
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,300,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GXL5	CITIMORTGAGE, INC	9	\$573,725.56	20.49%	0	\$0.00	NA												
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,800,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GXM3	CITIMORTGAGE, INC	18	\$1,825,212.01	13.91%	0	\$0.00	NA												
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$13,117,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GXQ4	CITIMORTGAGE, INC	7	\$443,470.40	3.13%	0	\$0.00	NA												
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$14,165,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GXR2	CITIMORTGAGE, INC	2	\$190,526.80	1.25%	0	\$0.00	NA												
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$15,183,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,718,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,622,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GXX9	CITIMORTGAGE, INC	1	\$220,738.06	0.6%	0	\$0.00	NA												
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$37,070,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GXY7	CITIMORTGAGE, INC	61	\$14,367,532.65	10.68%	0	\$0.00	NA												
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>573</b>	<b>\$134,524,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409GYA8	CITIMORTGAGE, INC	10	\$2,448,595.81	4.21%	0	\$0.00	NA												
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$58,111,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,037,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA												
	Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$29,273,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31409UR23	Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,612,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,659,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,755,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,555,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,275,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,995,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,567,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,274,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,507,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA												
	Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,537,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEK5	Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,922,412.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA												
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,855,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA												
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$19,116,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA												
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,863,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,375,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA												
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,241,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,377,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA												
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,619,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA												
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,035,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA												
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,170,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA												
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,428,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,190,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,775,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA												
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$13,506,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA												
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,013,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA												
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$26,626,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA												
	Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,740,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA												
	Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,036,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA												
	Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$44,471,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA												
	Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$66,204,939.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA												
	Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$25,859,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA												
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,904,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$23,239,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,613,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,418,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA												













31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA												
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,555,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,075,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$31,536,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA												
	Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,829,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA												
	Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,100,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA												
	Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,551,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA												
	Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,542,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA												
	Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,276,831.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA												
	Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,331,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA												
	Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,708,504.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC	4	\$922,000.00	4.18%	0	\$0.00	NA												
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$22,056,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UQL9	GREENPOINT MORTGAGE FUNDING, INC	2	\$308,344.03	2.13%	0	\$0.00	NA												
	Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,477,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC	2	\$385,891.95	2.27%	0	\$0.00	NA												
	Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,012,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,747,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$308,800.00	3.71%	0	\$0.00	NA												
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,319,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410UQY1	Unavailable	25	\$1,536,702.15	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>\$1,536,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,553,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VA26	CHASE HOME FINANCE	18	\$3,847,928.65	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>18</b>	<b>\$3,847,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,166,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	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>23</b>	<b>\$2,313,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,283,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$31,375,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	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>24</b>	<b>\$4,745,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VB33	Unavailable	4	\$476,224.13	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>4</b>	<b>\$476,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VC65	Unavailable	32	\$3,896,202.97	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>32</b>	<b>\$3,896,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$100,027,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,290,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,940,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,958,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,251,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VN89	Unavailable	53	\$7,116,061.26	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>53</b>	<b>\$7,116,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VN97	Unavailable	40	\$4,526,347.01	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>40</b>	<b>\$4,526,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VPA2	Unavailable	34	\$3,330,643.94	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>34</b>	<b>\$3,330,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,606,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,593,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,199,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,725,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,308,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,043,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,454,848.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,550,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,448,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,365,403.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,184,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,453,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,675,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VV23	DB STRUCTURED PRODUCTS, INC	131	\$17,023,018.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,023,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VV31	DB STRUCTURED PRODUCTS, INC	23	\$4,717,387.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,717,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VV49	DB STRUCTURED PRODUCTS, INC	88	\$5,677,085.83	98.94%	0	\$0.00	NA												
	Unavailable	1	\$60,563.30	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,737,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VV56	DB STRUCTURED PRODUCTS, INC	83	\$8,180,128.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,180,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VV64	DB STRUCTURED PRODUCTS, INC	138	\$31,531,705.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$31,531,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVK3	DB STRUCTURED PRODUCTS, INC	16	\$1,232,354.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,232,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVN7	DB STRUCTURED PRODUCTS, INC	29	\$3,709,053.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,709,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410VVP2	DB STRUCTURED PRODUCTS, INC	18	\$4,559,765.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,559,765.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVQ0	DB STRUCTURED PRODUCTS, INC	16	\$1,198,405.73	94.26%	0	\$0.00	NA												
	Unavailable	1	\$72,983.03	5.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,271,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVR8	DB STRUCTURED PRODUCTS, INC	66	\$17,778,874.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,778,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVT4	DB STRUCTURED PRODUCTS, INC	109	\$14,134,059.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,134,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVU1	DB STRUCTURED PRODUCTS, INC	97	\$22,367,340.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$22,367,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVV9	DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,552,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVW7	DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,146,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVX5	DB STRUCTURED PRODUCTS, INC	246	\$60,006,380.52	99.69%	0	\$0.00	NA												
	Unavailable	1	\$186,682.14	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$60,193,062.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VVZ0	DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,526,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA												
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,612,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA												
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$517,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA												
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,132,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VWB2	DB STRUCTURED PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,785,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,344,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,613,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,030,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,870,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,316,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA												

<b>Total</b>		<b>3</b>	<b>\$372,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,036,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VXA3	Unavailable	5	\$615,197.99	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>5</b>	<b>\$615,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	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>61</b>	<b>\$12,349,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	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>21</b>	<b>\$4,239,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	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>137</b>	<b>\$24,877,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	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>27</b>	<b>\$4,273,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	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>33</b>	<b>\$5,340,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	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>17</b>	<b>\$3,422,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	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>44</b>	<b>\$10,666,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAQ1	EMC MORTGAGE CORPORATION	199	\$39,481,999.24	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,866.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$39,674,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	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>130</b>	<b>\$19,949,840.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	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>34</b>	<b>\$4,746,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,107,530.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$71,948,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$13,994,474.47	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>131</b>	<b>\$14,906,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$109,796,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$30,193,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>163</b>	<b>\$14,947,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,850,399.42	94.07%	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>\$24,291,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WCS5	Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,698,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,971,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,976,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,744,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,874,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$44,343,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,398,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WXV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$40,443,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,515,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,408,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,865,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,825,818.97	62.46%	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>\$2,923,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410Y5L4	U.S. BANK N.A	3	\$445,916.38	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>\$445,916.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,415,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410YEJ9	Unavailable	14	\$3,733,605.87	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>\$3,733,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410YEL4	Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,075,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,351,496.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31410YER1	Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





31410YZQ0	GMAC MORTGAGE CORP	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$42,796,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410YZS6	GMAC MORTGAGE CORP	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,826,965.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2A2	COUNTRYWIDE HOME LOANS, INC	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$44,542,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2B0	COUNTRYWIDE HOME LOANS, INC	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$50,858,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2C8	COUNTRYWIDE HOME LOANS, INC	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$31,022,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2E4	COUNTRYWIDE HOME LOANS, INC	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,302</b>	<b>\$314,639,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2F1	COUNTRYWIDE HOME LOANS, INC	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>493</b>	<b>\$115,881,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2L8	COUNTRYWIDE HOME LOANS, INC	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,875,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2M6	COUNTRYWIDE HOME LOANS, INC	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,354,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2N4	COUNTRYWIDE HOME LOANS, INC	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,837,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2Q7	COUNTRYWIDE HOME LOANS, INC	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,976,272.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2R5	Unavailable	13	\$2,028,944.95	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>13</b>	<b>\$2,028,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2U8	COUNTRYWIDE HOME LOANS, INC	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,193,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A2X2	COUNTRYWIDE HOME LOANS, INC	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,125,326.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A3A1	COUNTRYWIDE HOME LOANS, INC	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,248,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411A3B9	COUNTRYWIDE HOME LOANS, INC	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,064,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$222,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A3J2	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$274,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A3K9	COUNTRYWIDE HOME LOANS, INC	2	\$108,247.68	24.26%	0	\$0.00	NA												
	Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$446,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A3N3	COUNTRYWIDE HOME LOANS, INC	9	\$712,718.16	45.82%	0	\$0.00	NA												
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,555,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A3W3	COUNTRYWIDE HOME LOANS, INC	9	\$1,398,006.76	65.3%	0	\$0.00	NA												
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,140,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A3X1	COUNTRYWIDE HOME LOANS, INC	40	\$5,683,059.14	30.03%	0	\$0.00	NA												
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$18,925,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A3Y9	COUNTRYWIDE HOME LOANS, INC	13	\$1,769,560.62	16.06%	0	\$0.00	NA												
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,020,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$391,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A4A0	COUNTRYWIDE HOME LOANS, INC	1	\$136,335.68	33.29%	0	\$0.00	NA												
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$409,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$549,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A4P7	COUNTRYWIDE HOME LOANS, INC	83	\$24,333,225.34	97.27%	0	\$0.00	NA												
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,016,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A4Q5	COUNTRYWIDE HOME LOANS, INC	32	\$6,489,917.50	62.23%	0	\$0.00	NA												
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,428,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,254,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A4U6	COUNTRYWIDE HOME LOANS, INC	31	\$6,542,120.00	88.54%	0	\$0.00	NA												
	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,388,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A4V4	COUNTRYWIDE HOME LOANS, INC	84	\$22,950,981.10	91.79%	0	\$0.00	NA												
	Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,004,948.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411A4X0	COUNTRYWIDE HOME LOANS, INC	37	\$9,042,016.72	29.38%	0	\$0.00	NA												
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,772,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411A4Y8	COUNTRYWIDE HOME LOANS, INC	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$29,359,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A4Z5	COUNTRYWIDE HOME LOANS, INC	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,810,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5A9	COUNTRYWIDE HOME LOANS, INC	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$39,692,588.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5E1	COUNTRYWIDE HOME LOANS, INC	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$50,962,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5G6	COUNTRYWIDE HOME LOANS, INC	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,497,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5H4	COUNTRYWIDE HOME LOANS, INC	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$26,195,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5J0	COUNTRYWIDE HOME LOANS, INC	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,048,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5L5	COUNTRYWIDE HOME LOANS, INC	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$32,614,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5M3	COUNTRYWIDE HOME LOANS, INC	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,474</b>	<b>\$352,202,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5N1	COUNTRYWIDE HOME LOANS, INC	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$155,461,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5U5	COUNTRYWIDE HOME LOANS, INC	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,733,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5V3	COUNTRYWIDE HOME LOANS, INC	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,488,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A5W1	COUNTRYWIDE HOME LOANS, INC	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,077,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A6B6	COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$996,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,438,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411A6J9	COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,921,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,981,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,609,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,500,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,180,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,000,236.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,000,492.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,999,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,984,299.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AU94	COUNTRYWIDE HOME LOANS, INC	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$75,860,020.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,080,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AUR4	COUNTRYWIDE HOME LOANS, INC	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$607,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AUU7	COUNTRYWIDE HOME LOANS, INC	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$857,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AUW3	COUNTRYWIDE HOME LOANS, INC	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$356,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,380,896.90	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>55</b>	<b>\$14,001,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,837,750.08	69.19%	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>\$19,999,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$40,002,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$100,007,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$99,996,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$99,517,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAL5	CHASE HOME FINANCE, LLC	215	\$51,289,523.43	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,416,830.46	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$74,706,353.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$34,981,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAR2	CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,269,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$22,399,347.74	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>149</b>	<b>\$34,137,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	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>107</b>	<b>\$24,739,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CC25	SUNTRUST MORTGAGE INC	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$51,331,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CC41	SUNTRUST MORTGAGE INC	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,494,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CC58	SUNTRUST MORTGAGE INC	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$45,426,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CC66	SUNTRUST MORTGAGE INC	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$40,958,905.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CCM1	Unavailable	34	\$6,051,453.37	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>34</b>	<b>\$6,051,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CCP4	Unavailable		70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,217,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CCQ2	Unavailable		209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$37,130,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CCR0	Unavailable		91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,757,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CCS8	Unavailable		27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,235,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CCZ2	SUNTRUST MORTGAGE INC		46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$57,771,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CE80	NATIONAL CITY MORTGAGE COMPANY		9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$228,867.16	20.17%	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>\$1,134,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CE98	NATIONAL CITY MORTGAGE COMPANY		75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,750,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CF71	THE HUNTINGTON NATIONAL BANK		49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,645,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CGC9	THE HUNTINGTON NATIONAL BANK		12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,069,621.38	56.92%	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>\$1,879,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CGE5	THE HUNTINGTON NATIONAL BANK		5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,160,564.78	68.26%	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>\$1,700,117.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CGF2	THE HUNTINGTON NATIONAL BANK		52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,270,239.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN		51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,076,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN		72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,061,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJ28	Unavailable		74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,776,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJE2	Unavailable		16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,735,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJF9	Unavailable		16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,279,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJG7	Unavailable		10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,193,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJJ1	Unavailable		11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31411CMD0	GMAC MORTGAGE CORP	47	\$3,228,186.87	23.83%	0	\$0.00	NA												
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$13,545,389.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CME8	GMAC MORTGAGE CORP	44	\$8,929,086.09	18.17%	0	\$0.00	NA												
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$49,149,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMF5	GMAC MORTGAGE CORP	44	\$10,990,852.48	22.29%	0	\$0.00	NA												
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$49,301,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMG3	GMAC MORTGAGE CORP	61	\$6,071,761.52	30.12%	0	\$0.00	NA												
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$20,160,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMH1	GMAC MORTGAGE CORP	19	\$4,319,697.31	12.22%	0	\$0.00	NA												
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$35,340,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMJ7	GMAC MORTGAGE CORP	119	\$15,254,648.60	38.77%	0	\$0.00	NA												
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$39,341,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMK4	GMAC MORTGAGE CORP	19	\$3,867,439.00	7.88%	0	\$0.00	NA												
	Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$49,070,901.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CML2	GMAC MORTGAGE CORP	97	\$6,314,635.28	57.15%	0	\$0.00	NA												
	Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$11,048,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMM0	GMAC MORTGAGE CORP	57	\$5,633,562.51	58.09%	0	\$0.00	NA												
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,698,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMN8	GMAC MORTGAGE CORP	21	\$5,837,352.11	64.1%	0	\$0.00	NA												
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,106,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMP3	GMAC MORTGAGE CORP	7	\$1,185,653.43	23.7%	0	\$0.00	NA												
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,002,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMQ1	GMAC MORTGAGE CORP	51	\$6,501,335.85	46.6%	0	\$0.00	NA												
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,952,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMR9	GMAC MORTGAGE CORP	12	\$2,486,567.87	53.44%	0	\$0.00	NA												
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,652,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMS7	GMAC MORTGAGE CORP	78	\$19,018,877.04	39.62%	0	\$0.00	NA												
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$48,006,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMT5	GMAC MORTGAGE CORP	49	\$11,436,386.99	23.45%	0	\$0.00	NA												
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$48,760,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMU2	GMAC MORTGAGE CORP	37	\$6,033,304.00	29.72%	0	\$0.00	NA												

	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,298,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMV0	GMAC MORTGAGE CORP	66	\$14,492,150.09	41%	0	\$0.00	NA												
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$35,348,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMW8	GMAC MORTGAGE CORP	85	\$19,998,283.90	45.71%	0	\$0.00	NA												
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$43,754,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CMX6	GMAC MORTGAGE CORP	19	\$4,760,750.89	13.33%	0	\$0.00	NA												
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$35,712,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CN23	GMAC MORTGAGE CORP	33	\$5,149,521.47	33.57%	0	\$0.00	NA												
	Unavailable	58	\$10,192,221.72	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,341,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CN56	GMAC MORTGAGE CORP	34	\$7,889,315.00	16.1%	0	\$0.00	NA												
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$49,011,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CN64	GMAC MORTGAGE CORP	32	\$6,384,777.32	17.08%	0	\$0.00	NA												
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$37,375,657.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CN72	GMAC MORTGAGE CORP	12	\$2,619,240.00	15.99%	0	\$0.00	NA												
	Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,378,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CN80	GMAC MORTGAGE CORP	20	\$2,043,339.80	57.58%	0	\$0.00	NA												
	Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,548,582.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CNA5	GMAC MORTGAGE CORP	21	\$5,334,588.93	16.93%	0	\$0.00	NA												
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$31,501,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CNB3	GMAC MORTGAGE CORP	1	\$82,000.00	3.48%	0	\$0.00	NA												
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CNC1	GMAC MORTGAGE CORP	63	\$11,151,146.00	55.97%	0	\$0.00	NA												
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,924,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CND9	GMAC MORTGAGE CORP	2	\$823,236.50	14.3%	0	\$0.00	NA												
	Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,756,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CNG2	GMAC MORTGAGE CORP	35	\$8,334,273.21	47.26%	0	\$0.00	NA												
	Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,636,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CNH0	GMAC MORTGAGE CORP	28	\$7,184,601.48	35.85%	0	\$0.00	NA												
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,043,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CNJ6	GMAC MORTGAGE CORP	47	\$10,315,466.48	42.31%	0	\$0.00	NA												
	Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA												



31411CPG0	GMAC MORTGAGE CORP	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,058,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPH8	GMAC MORTGAGE CORP	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$41,059,158.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPJ4	GMAC MORTGAGE CORP	36	\$9,580,737.00	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>\$9,580,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPK1	GMAC MORTGAGE CORP	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,646,763.26	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>146</b>	<b>\$26,845,665.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPL9	GMAC MORTGAGE CORP	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$28,680,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPM7	GMAC MORTGAGE CORP	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,390,841.70	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>133</b>	<b>\$23,430,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPP0	GMAC MORTGAGE CORP	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$20,645,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPQ8	GMAC MORTGAGE CORP	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$30,928,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPR6	GMAC MORTGAGE CORP	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$37,798,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPS4	GMAC MORTGAGE CORP	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$22,227,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPU9	GMAC MORTGAGE CORP	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$49,614,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPV7	GMAC MORTGAGE CORP	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$47,721,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPW5	GMAC MORTGAGE CORP	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$49,686,354.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPX3	GMAC MORTGAGE CORP	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,429,495.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPY1	GMAC MORTGAGE CORP	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$31,643,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CPZ8	GMAC MORTGAGE CORP	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31411CS77	U.S. BANK N.A	3	\$403,693.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$403,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CS85	U.S. BANK N.A	11	\$1,647,523.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,647,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CS93	U.S. BANK N.A	32	\$3,806,357.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,806,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSA0	U.S. BANK N.A	15	\$1,302,077.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,302,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSD4	U.S. BANK N.A	12	\$990,069.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$990,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSE2	U.S. BANK N.A	15	\$1,494,800.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,494,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSG7	U.S. BANK N.A	11	\$963,886.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$963,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSH5	U.S. BANK N.A	84	\$8,843,299.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,843,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSJ1	U.S. BANK N.A	32	\$2,992,697.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,992,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSK8	U.S. BANK N.A	42	\$4,392,204.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,392,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSL6	U.S. BANK N.A	20	\$1,246,162.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,246,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSM4	U.S. BANK N.A	14	\$1,047,094.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,047,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSX0	U.S. BANK N.A	15	\$1,789,504.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,789,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CSZ5	U.S. BANK N.A	5	\$618,307.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$618,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,543,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CTH4	U.S. BANK N.A	19	\$1,973,292.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,973,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CTJ0	U.S. BANK N.A	139	\$15,366,721.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$15,366,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CTL5	U.S. BANK N.A	31	\$2,651,910.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,651,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CTM3	U.S. BANK N.A	1	\$184,502.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$184,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CTN1	U.S. BANK N.A	9	\$1,070,462.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,070,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,090,090.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,082,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,799,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,144,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,094,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,077,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,205,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,886,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,732,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,492,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,768,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,044,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,321,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,292,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,267,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,580,170.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,460,121.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,336,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA												
	Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$37,244,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA												
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,270,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,255,463.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,278,031.80	90.26%	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>\$3,631,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	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>37</b>	<b>\$2,527,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	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>26</b>	<b>\$2,550,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,967,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	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>63</b>	<b>\$3,867,238.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	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>33</b>	<b>\$3,194,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	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>62</b>	<b>\$8,018,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	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>28</b>	<b>\$1,577,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	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>20</b>	<b>\$2,270,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D3B3	Unavailable	7	\$1,063,422.14	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>7</b>	<b>\$1,063,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D3E7	Unavailable	35	\$4,369,026.55	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>35</b>	<b>\$4,369,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,823,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,254,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$14,823,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D3K3	CHASE HOME FINANCE, LLC	197	\$46,768,271.37	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,938,018.52	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$80,706,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,795,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,210,813.63	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>55</b>	<b>\$5,417,406.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,511,951.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$19,987,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,448,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$55,933,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$662,000.00	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>47</b>	<b>\$8,317,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$32,310,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$52,580,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,472,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DB24	Unavailable	60	\$4,872,019.57	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>60</b>	<b>\$4,872,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$15,675,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	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>21</b>	<b>\$3,891,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,180,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,707,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DBV0	Unavailable	134	\$17,872,329.57	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>134</b>	<b>\$17,872,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DBW8	Unavailable	68	\$9,515,455.78	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>68</b>	<b>\$9,515,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA												
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,311,455.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA												
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,595,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA												
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$60,456,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA												
	Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA												
<b>Total</b>		<b>765</b>	<b>\$181,170,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA												
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,618,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA												
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,095,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,089,002.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,942,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRN1	MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,346,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRP6	MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,736,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRQ4	MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,410,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRR2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,973,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRS0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,548,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRV3	SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,974,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRW1	SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,705,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DRZ4	NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA												
	Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$41,729,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA												
	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,710,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,865,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,168,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,078,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA												
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,081,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA												
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$46,212,662.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,742,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA												
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,641,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,852,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,757,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,787,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$28,139,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA												
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,181,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA												
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,337,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,631,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA												
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$29,501,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA												
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,015,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA												
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,281,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA												
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$48,981,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA												
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$48,775,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA												
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$58,984,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$28,222,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVE6	Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,050,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,850,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$44,080,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA												
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,950,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,018,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,279,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,309,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,511,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,761,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA												
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,584,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,299,962.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA												
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,939,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,601,897.30	62.17%	0	\$0.00	NA												
	Unavailable	56	\$7,059,062.92	37.83%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$18,660,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA												
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,646,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA												
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$19,179,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,678,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,597,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$75,500.00	3.1%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA												
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$58,939.84	2.42%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA												
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA												
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA												
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,432,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA												
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA												
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	1	\$104,769.85	0.75%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA												







COMMUNITY BANK & TRUST CO	2	\$115,795.23	0.32%	0	\$0.00	NA								
COMMUNITY BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA								
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA								
CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	4	\$270,306.79	0.74%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA								
EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA								
EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA								
EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA								
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA								
FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA								
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA								
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA								
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA								
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA								
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA								
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA								
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA								
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA								
HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$63,693.75	0.17%	0	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA								
MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$52,548.71	0.14%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA								



















COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$837,372.85	1.16%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$125,528.31	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,372.65	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0												
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0												
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$266,000.00	0.37%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$131,883.54	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0												









	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	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	\$309,600.00	4.88%	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	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,349,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	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	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	4.4%	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	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,470,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	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	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	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	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$708,359.83	0.21%	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	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	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	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	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	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	96	\$2,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	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	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$749,050.34	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	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	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	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0												
CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0												
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$708,211.46	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$416,632.09	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARM	1	\$208,761.10	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$244,544.96	0.07%	0	\$0.00	NA	0												
FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0												
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0												
GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$231,795.31	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0												
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$196,026.90	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$745,000.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$183,012.44	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0												











	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$15,150,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	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	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$118,302.76	0.99%	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	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	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	\$112,800.00	0.94%	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	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,300.00	1.03%	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	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	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	\$111,004.34	0.93%	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	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	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	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	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	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,941,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	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	\$195,835.34	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$179,175.00	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0												
CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,849.33	0.3%	0	\$0.00	NA	0												
COMMUNITY BANK MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,600.00	0.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$224,910.00	0.38%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$185,447.87	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$239,798.37	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$229,806.77	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$467,544.28	0.8%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0												









31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$55,247,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GSF4	CITIMORTGAGE, INC	40	\$10,586,104.14	88.58%	0	\$0.00	NA												
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,950,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GSG2	CITIMORTGAGE, INC	4	\$1,333,184.07	76.73%	0	\$0.00	NA												
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,737,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GSH0	Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$95,678,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$40,338,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$29,845,210.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GU46	Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$8,882,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GU61	CITIMORTGAGE, INC	1	\$99,925.79	2.06%	0	\$0.00	NA												
	Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,846,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,627,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GUE4	CITIMORTGAGE, INC	4	\$625,983.12	28.29%	0	\$0.00	NA												
	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,212,732.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GUN4	CITIMORTGAGE, INC	15	\$992,410.37	11.68%	0	\$0.00	NA												
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$8,494,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GUP9	CITIMORTGAGE, INC	20	\$1,918,526.59	11.21%	0	\$0.00	NA												
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$17,119,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GUQ7	CITIMORTGAGE, INC	53	\$3,362,567.56	19.47%	0	\$0.00	NA												
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$17,269,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GUR5	CITIMORTGAGE, INC	17	\$1,705,978.12	9.83%	0	\$0.00	NA												
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$17,356,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GUS3	CITIMORTGAGE, INC	32	\$3,837,659.01	12.98%	0	\$0.00	NA												
	Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$29,566,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GUW4	CITIMORTGAGE, INC	15	\$996,726.95	2.9%	0	\$0.00	NA												
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$34,415,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GUX2	CITIMORTGAGE, INC	5	\$487,592.02	2.18%	0	\$0.00	NA												
	Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA												





31409XDP1	POPULAR MORTGAGE, INC	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,858,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409XDS5	POPULAR MORTGAGE, INC	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,712,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409YHR1	PULTE MORTGAGE, L.L.C	50	\$12,000,253.12	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>50</b>	<b>\$12,000,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B6V1	CITIMORTGAGE, INC	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,361,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410B6W9	CITIMORTGAGE, INC	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,183,108.63	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>17</b>	<b>\$3,727,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	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>9</b>	<b>\$1,303,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,360,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3H9	Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,063,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3J5	Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,463,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3Q9	Unavailable	10	\$1,308,451.51	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>10</b>	<b>\$1,308,451.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410N3S5	Unavailable	14	\$1,116,838.30	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>14</b>	<b>\$1,116,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	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>\$1,500,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,001,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	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>\$2,395,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RC31	OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,017,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$28,472,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	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>\$2,850,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,305,282.79	71.53%	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>\$1,824,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,334,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,902,540.00	12.65%	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>\$15,036,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	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>\$5,986,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,496,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,840,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$44,037,184.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,058,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,658,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,904,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,727,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$217,598.87	19.68%	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>\$1,105,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,028.39	36.68%	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>\$1,117,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,566.70	58.44%	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>\$1,855,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,634,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$40,249,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,796,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA												
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,415,951.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,332,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$48,219,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,281,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,894,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,867,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,277,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA												
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,192,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D5C9	CHASE HOME FINANCE, LLC	20	\$2,898,678.89	61.01%	0	\$0.00	NA												
	Unavailable	14	\$1,852,341.68	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,751,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,018,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,024,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA												
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$74,128,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA												
	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$40,616,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA												
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,786,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA												
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,857,011.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA												
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,577,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$24,617,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$824,741.35	56.63%	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>\$1,456,483.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$14,675,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$23,332,270.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,834,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,719,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,894,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DCP2	Unavailable	64	\$9,249,941.11	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>64</b>	<b>\$9,249,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DCQ0	Unavailable	13	\$1,529,733.59	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>13</b>	<b>\$1,529,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$115,449,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,161,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,080,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$35,903,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,119,260.54	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>54</b>	<b>\$10,112,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,828,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>30</b>	<b>\$4,972,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DFZ7	Unavailable	65	\$11,690,550.39	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>65</b>	<b>\$11,690,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,880,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$26,946,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,024,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,176,695.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	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>16</b>	<b>\$1,916,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DH85	CHASE HOME FINANCE	28	\$2,789,582.16	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>28</b>	<b>\$2,789,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DHW2	CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,120,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DHY8	CHASE HOME FINANCE	7	\$1,136,190.04	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>\$1,136,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DK32	SUNTRUST MORTGAGE INC	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$52,861,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DKJ7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	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>116</b>	<b>\$20,104,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DKX6	SUNTRUST MORTGAGE INC	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$69,755,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DKZ1	SUNTRUST MORTGAGE INC	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$53,973,204.59	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>270</b>	<b>\$63,988,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DL72	POPULAR MORTGAGE, INC	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,142,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DL80	POPULAR MORTGAGE, INC	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,363,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DL98	POPULAR MORTGAGE, INC	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,636,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DMB2	POPULAR MORTGAGE, INC	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31411ED38	COUNTRYWIDE HOME LOANS, INC	1	\$166,829.73	13.9%	0	\$0.00	NA												
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,200,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ED46	COUNTRYWIDE HOME LOANS, INC	2	\$161,496.61	3.85%	0	\$0.00	NA												
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,193,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ED61	COUNTRYWIDE HOME LOANS, INC	4	\$684,243.26	21.34%	0	\$0.00	NA												
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,206,347.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ED79	COUNTRYWIDE HOME LOANS, INC	3	\$408,842.70	33.95%	0	\$0.00	NA												
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,204,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ED87	COUNTRYWIDE HOME LOANS, INC	6	\$849,221.02	37.1%	0	\$0.00	NA												
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,288,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411ED95	COUNTRYWIDE HOME LOANS, INC	75	\$16,278,224.05	81.35%	0	\$0.00	NA												
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,010,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDA2	COUNTRYWIDE HOME LOANS, INC	118	\$31,656,559.21	79.14%	0	\$0.00	NA												
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$40,000,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDB0	COUNTRYWIDE HOME LOANS, INC	42	\$12,330,337.40	86.27%	0	\$0.00	NA												
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,292,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDD6	COUNTRYWIDE HOME LOANS, INC	15	\$4,200,870.00	77.15%	0	\$0.00	NA												
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,445,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDE4	COUNTRYWIDE HOME LOANS, INC	243	\$41,726,400.80	55.63%	0	\$0.00	NA												
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$75,009,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDG9	COUNTRYWIDE HOME LOANS, INC	3	\$362,330.19	48.58%	0	\$0.00	NA												
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$745,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDH7	COUNTRYWIDE HOME LOANS, INC	7	\$794,663.90	33.81%	0	\$0.00	NA												
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,350,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,044,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDK0	COUNTRYWIDE HOME LOANS, INC	6	\$716,319.86	82.61%	0	\$0.00	NA												
	Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$867,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDW4	COUNTRYWIDE HOME LOANS, INC	92	\$26,536,147.11	88.41%	0	\$0.00	NA												
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$30,016,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EDX2	COUNTRYWIDE HOME LOANS, INC	80	\$23,114,176.23	92.44%	0	\$0.00	NA												

	Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$25,004,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EDZ7	COUNTRYWIDE HOME LOANS, INC	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,406,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EE37	COUNTRYWIDE HOME LOANS, INC	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$39,092,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EE45	COUNTRYWIDE HOME LOANS, INC	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,497</b>	<b>\$381,907,733.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EE52	COUNTRYWIDE HOME LOANS, INC	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$126,330,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EE86	COUNTRYWIDE HOME LOANS, INC	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$362,152.37	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>6</b>	<b>\$431,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEB9	COUNTRYWIDE HOME LOANS, INC	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,236,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEE3	COUNTRYWIDE HOME LOANS, INC	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,329,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEF0	COUNTRYWIDE HOME LOANS, INC	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,056,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEG8	COUNTRYWIDE HOME LOANS, INC	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,368,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEH6	COUNTRYWIDE HOME LOANS, INC	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$23,965,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEJ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$20,705,758.14	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>102</b>	<b>\$26,236,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEK9	COUNTRYWIDE HOME LOANS, INC	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$17,185,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEL7	COUNTRYWIDE HOME LOANS, INC	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$28,661,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEM5	COUNTRYWIDE HOME LOANS, INC	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$24,387,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411EEN3	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































31411EXK8	COUNTRYWIDE HOME LOANS, INC	38	\$9,732,874.98	92.98%	0	\$0.00	NA												
	Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,467,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EXL6	COUNTRYWIDE HOME LOANS, INC	18	\$3,335,110.69	80.47%	0	\$0.00	NA												
	Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,144,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EXN2	COUNTRYWIDE HOME LOANS, INC	130	\$30,703,059.10	78.01%	0	\$0.00	NA												
	Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$39,358,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EXP7	COUNTRYWIDE HOME LOANS, INC	27	\$5,268,066.63	53.76%	0	\$0.00	NA												
	Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,800,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EXQ5	Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,035,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EXR3	Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,090,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EXU6	COUNTRYWIDE HOME LOANS, INC	148	\$34,812,786.53	83.39%	0	\$0.00	NA												
	Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$41,745,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EXY8	COUNTRYWIDE HOME LOANS, INC	19	\$3,680,792.00	14.63%	0	\$0.00	NA												
	Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,165,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EXZ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,040,900.00	5.11%	0	\$0.00	NA												
	Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,352,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EYB7	COUNTRYWIDE HOME LOANS, INC	85	\$12,334,674.61	13.69%	0	\$0.00	NA												
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA												
<b>Total</b>		<b>605</b>	<b>\$90,081,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EYD3	COUNTRYWIDE HOME LOANS, INC	59	\$7,752,759.00	27.17%	0	\$0.00	NA												
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$28,535,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EYE1	COUNTRYWIDE HOME LOANS, INC	116	\$22,753,400.00	42.1%	0	\$0.00	NA												
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$54,050,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EYF8	COUNTRYWIDE HOME LOANS, INC	142	\$25,130,031.00	35.85%	0	\$0.00	NA												
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$70,097,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EYG6	COUNTRYWIDE HOME LOANS, INC	152	\$21,875,470.24	27.17%	0	\$0.00	NA												
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>590</b>	<b>\$80,523,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EYL5	COUNTRYWIDE HOME LOANS, INC	145	\$25,360,860.20	63.37%	0	\$0.00	NA												
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$40,019,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411EYM3	COUNTRYWIDE HOME LOANS, INC	89	\$22,057,530.48	55.13%	0	\$0.00	NA												
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$40,009,921.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA												
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$31,301,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA												
	Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$41,427,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F5R1	CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA												
	Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$26,879,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,866,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,112,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F6D1	Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,792,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,274,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,659,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,263,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,521,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FG81	Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,423,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,939,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,351,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,297,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,529,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,578,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,468,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,370,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,433,303.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA												









	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,405,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	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>25</b>	<b>\$5,034,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FRM8	U.S. BANK N.A	7	\$761,059.20	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>7</b>	<b>\$761,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FRS5	U.S. BANK N.A	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$443,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FRU0	U.S. BANK N.A	34	\$3,768,745.84	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>34</b>	<b>\$3,768,745.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FRV8	U.S. BANK N.A	69	\$6,974,016.17	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>69</b>	<b>\$6,974,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FRX4	U.S. BANK N.A	19	\$1,989,167.38	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>19</b>	<b>\$1,989,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FRY2	U.S. BANK N.A	29	\$2,760,564.01	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>29</b>	<b>\$2,760,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FS96	U.S. BANK N.A	15	\$1,327,101.61	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>15</b>	<b>\$1,327,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FSL9	U.S. BANK N.A	5	\$356,656.64	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>\$356,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FSP0	U.S. BANK N.A	15	\$1,098,128.42	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>15</b>	<b>\$1,098,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FSQ8	U.S. BANK N.A	3	\$313,620.15	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>3</b>	<b>\$313,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FSS4	U.S. BANK N.A	7	\$806,506.50	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>7</b>	<b>\$806,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FST2	U.S. BANK N.A	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$341,138.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FT20	U.S. BANK N.A	12	\$768,037.21	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>12</b>	<b>\$768,037.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FT53	U.S. BANK N.A	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$996,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FT61	U.S. BANK N.A	6	\$655,846.66	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>6</b>	<b>\$655,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FT79	U.S. BANK N.A	29	\$2,280,195.53	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>29</b>	<b>\$2,280,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FT87	U.S. BANK N.A	8	\$718,580.19	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>8</b>	<b>\$718,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FTA2	U.S. BANK N.A	10	\$735,748.33	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>10</b>	<b>\$735,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FTC8	U.S. BANK N.A	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31411GG71	Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,341,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GG97	Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,351,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,250,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA												
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,564,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA												
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$14,831,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA												
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,287,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA												
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$14,860,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA												
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$18,505,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA												
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$32,254,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA												
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$40,600,229.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA												
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,127,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA												
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,998,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA												
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,517,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA												
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,985,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,619,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA												
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,939,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA												





















31412BLE0	Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BLF7	TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA												
	Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,071,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BLH3	TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA												
	Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,669,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BLR1	BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,732,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BLS9	BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,362,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BLT7	BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,469,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,149,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$973,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,127,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,899,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,785,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,841,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA												
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,263,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$489,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BMD1	CITIMORTGAGE, INC	66	\$8,316,527.36	84.18%	0	\$0.00	NA												
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,879,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BME9	CITIMORTGAGE, INC	5	\$553,667.26	42.25%	0	\$0.00	NA												
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,310,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BMM1	CITIMORTGAGE, INC	192	\$26,163,462.38	30.24%	0	\$0.00	NA												
	Unavailable	387	\$60,357,359.44	69.76%	0	\$0.00	NA												
<b>Total</b>		<b>579</b>	<b>\$86,520,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412BMN9	CITIMORTGAGE, INC	122	\$15,835,774.32	32.95%	0	\$0.00	NA												
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$48,058,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,135,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA												
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,326,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA												
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,062,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA												
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,554,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BR20	CITIMORTGAGE, INC	28	\$4,977,482.40	27.17%	0	\$0.00	NA												
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,317,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BR61	CITIMORTGAGE, INC	123	\$17,300,942.67	32.03%	0	\$0.00	NA												
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$54,013,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,583,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$58,374,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,870,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,322,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$18,918,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,132,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$12,934,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$113,517,318.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,801,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,966,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$35,219,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,763,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,719,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



















31409GWN2	CITIMORTGAGE, INC	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$22,518,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GWP7	CITIMORTGAGE, INC	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,890,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GWR3	CITIMORTGAGE, INC	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,998,256.33	85.91%	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>\$6,982,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GWS1	CITIMORTGAGE, INC	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$47,949,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GWT9	CITIMORTGAGE, INC	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$119,225,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GWU6	CITIMORTGAGE, INC	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,538,669.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GWX0	CITIMORTGAGE, INC	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,904,466.23	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>11</b>	<b>\$2,027,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GY26	CITIMORTGAGE, INC	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$51,365,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GY34	CITIMORTGAGE, INC	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,170,290.29	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>27</b>	<b>\$2,656,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GY42	CITIMORTGAGE, INC	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,147,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GY59	CITIMORTGAGE, INC	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$8,629,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GY67	CITIMORTGAGE, INC	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$11,511,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GY83	CITIMORTGAGE, INC	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,724,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GZA7	CITIMORTGAGE, INC	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,424,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GZB5	Unavailable	78	\$5,138,875.01	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>78</b>	<b>\$5,138,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31410UD66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA												
	Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,086,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UD74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA												
	Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,597,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UD90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA												
	Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,879,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UEJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA												
	Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$45,633,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA												
	Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$63,298,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UR61	GREENPOINT MORTGAGE FUNDING, INC	1	\$173,556.37	3.04%	0	\$0.00	NA												
	Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,713,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UR87	GREENPOINT MORTGAGE FUNDING, INC	3	\$577,294.30	19.37%	0	\$0.00	NA												
	Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,979,699.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410UR95	GREENPOINT MORTGAGE FUNDING, INC	3	\$196,589.30	11.44%	0	\$0.00	NA												
	Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,718,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410URV6	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,544,701.86	3.87%	0	\$0.00	NA												
	Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$39,899,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410URW4	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,135,824.34	3.51%	0	\$0.00	NA												
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$32,357,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,586,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410USC7	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,915.99	5.42%	0	\$0.00	NA												
	Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,844,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,701,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$20,893,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,547,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,534,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,557,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VBM1	CHASE HOME FINANCE	22	\$2,890,055.59	95.84%	0	\$0.00	NA												
	Unavailable	1	\$125,563.42	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,015,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,381,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,599,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$601,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA												
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,441,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA												
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,748,109.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA												
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,865,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA												
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,711,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA												
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,675,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA												
	Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$124,486,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA												
	Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$50,076,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA												
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,222,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA												
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,089,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA												
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA												
<b>Total</b>		<b>830</b>	<b>\$233,395,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA												
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,197</b>	<b>\$363,722,184.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	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>26</b>	<b>\$6,722,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$50,152,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	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>14</b>	<b>\$3,106,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VYH7	Unavailable	11	\$2,961,002.33	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>11</b>	<b>\$2,961,002.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VYJ3	Unavailable	106	\$5,496,346.20	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>106</b>	<b>\$5,496,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,746,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X2A3	Unavailable	22	\$2,243,049.57	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>22</b>	<b>\$2,243,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,315,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X2C9	Unavailable	41	\$6,346,025.41	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>41</b>	<b>\$6,346,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$19,667,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X2V7	Unavailable	45	\$10,683,370.43	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>45</b>	<b>\$10,683,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$115,043,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$47,160,113.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X2Y1	Unavailable	16	\$2,644,499.93	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>16</b>	<b>\$2,644,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,248,342.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$41,544,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$61,190,412.34	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>508</b>	<b>\$61,657,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,261,730.85	95.93%	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>\$9,654,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,453,689.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,154,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,616,106.77	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>79</b>	<b>\$10,690,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,874,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,009,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZ74	Unavailable	8	\$1,255,413.80	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>8</b>	<b>\$1,255,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,568,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZD1	Unavailable	89	\$20,010,290.14	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>89</b>	<b>\$20,010,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>635</b>	<b>\$158,133,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$86,849,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,651,979.57	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>72</b>	<b>\$4,904,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,443,805.89	92.49%	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>\$6,967,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,138,354.44	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>52</b>	<b>\$3,247,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,703,194.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,537,221.00	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>112</b>	<b>\$11,125,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410XZP4	Unavailable	35	\$3,459,089.09	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>35</b>	<b>\$3,459,089.09</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZQ2	OHIO SAVINGS BANK		5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$26,177,967.86</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZR0	OHIO SAVINGS BANK		16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$30,957,900.89</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZS8	Unavailable		17	\$2,171,262.78	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>\$2,171,262.78</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZU3	OHIO SAVINGS BANK		1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$40,811,235.13</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZV1	OHIO SAVINGS BANK		13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$88,091,620.73</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZW9	OHIO SAVINGS BANK		2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,320,229.13</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZX7	OHIO SAVINGS BANK		1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,528,365.60	96.66%	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>\$4,685,010.42</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZY5	Unavailable		39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,606,351.68</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410XZZ2	OHIO SAVINGS BANK		2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$26,948,276.73</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410YA46	CHASE HOME FINANCE		2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$855,697.19	80.1%	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>\$1,068,274.49</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31410YA87	CHASE HOME FINANCE		6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$870,231.66	66.32%	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>\$1,312,243.10</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,149,125.60	98.77%	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>\$13,312,891.25</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,167,483.21</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411C4P3	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,880,019.01</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,659,807.03</b>	<b>100%</b>	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411C4R9	Unavailable		10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31411CEU1	SUNTRUST MORTGAGE INC	76	\$18,439,149.07	35.74%	0	\$0.00	NA												
	Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$51,587,658.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA												
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,518,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA												
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,363,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA												
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,755,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA												
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,101,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA												
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,042,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA												
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,340,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA												
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,363,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA												
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$16,482,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA												
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,642,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA												
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$7,566,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA												
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,565,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA												
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$20,059,668.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA												
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,586,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA												
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,651,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA												



31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,322,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DK40	SUNTRUST MORTGAGE INC	20	\$4,871,590.64	9.56%	0	\$0.00	NA												
	Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$50,958,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMP1	POPULAR MORTGAGE, INC	54	\$7,863,766.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,863,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMQ9	POPULAR MORTGAGE, INC	19	\$2,085,519.13	54.34%	0	\$0.00	NA												
	Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,837,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMR7	POPULAR MORTGAGE, INC	12	\$1,347,415.90	32.29%	0	\$0.00	NA												
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,173,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMS5	POPULAR MORTGAGE, INC	26	\$3,261,041.25	43.97%	0	\$0.00	NA												
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,416,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMT3	POPULAR MORTGAGE, INC	5	\$987,500.00	32.31%	0	\$0.00	NA												
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,056,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMU0	POPULAR MORTGAGE, INC	16	\$3,071,344.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,071,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMV8	POPULAR MORTGAGE, INC	49	\$7,470,545.38	82.3%	0	\$0.00	NA												
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,077,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMW6	POPULAR MORTGAGE, INC	62	\$9,453,102.05	80.09%	0	\$0.00	NA												
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,803,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMX4	POPULAR MORTGAGE, INC	147	\$23,645,294.64	91.51%	0	\$0.00	NA												
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,838,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMY2	POPULAR MORTGAGE, INC	80	\$12,690,692.81	77.82%	0	\$0.00	NA												
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,307,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DMZ9	POPULAR MORTGAGE, INC	27	\$4,235,888.33	81.88%	0	\$0.00	NA												
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,173,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DR43	SUNTRUST MORTGAGE INC	81	\$19,890,496.27	38.95%	0	\$0.00	NA												
	Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$51,067,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DR50	SUNTRUST MORTGAGE INC	74	\$18,634,110.87	36.41%	0	\$0.00	NA												
	Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$51,184,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DR68	SUNTRUST MORTGAGE INC	94	\$6,142,203.89	47.45%	0	\$0.00	NA												
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$12,945,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31411E6A0	COUNTRYWIDE HOME LOANS, INC	13	\$2,048,390.53	11.32%	0	\$0.00	NA												
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,087,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6B8	COUNTRYWIDE HOME LOANS, INC	13	\$2,523,140.00	16.97%	0	\$0.00	NA												
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,871,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6C6	COUNTRYWIDE HOME LOANS, INC	35	\$9,046,398.01	11.84%	0	\$0.00	NA												
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$76,418,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6D4	COUNTRYWIDE HOME LOANS, INC	7	\$1,396,621.29	5.07%	0	\$0.00	NA												
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$27,544,909.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6E2	COUNTRYWIDE HOME LOANS, INC	28	\$6,791,318.00	22.34%	0	\$0.00	NA												
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,405,458.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6F9	COUNTRYWIDE HOME LOANS, INC	52	\$10,902,786.00	43.59%	0	\$0.00	NA												
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,014,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6G7	COUNTRYWIDE HOME LOANS, INC	58	\$14,256,830.61	72.26%	0	\$0.00	NA												
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$19,730,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6H5	COUNTRYWIDE HOME LOANS, INC	30	\$6,416,092.53	95.85%	0	\$0.00	NA												
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,693,799.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6J1	COUNTRYWIDE HOME LOANS, INC	6	\$1,298,528.45	93.36%	0	\$0.00	NA												
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,390,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6M4	COUNTRYWIDE HOME LOANS, INC	7	\$1,078,996.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,078,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6P7	COUNTRYWIDE HOME LOANS, INC	2	\$325,900.00	25.65%	0	\$0.00	NA												
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,270,346.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6S1	COUNTRYWIDE HOME LOANS, INC	27	\$6,863,528.32	89.42%	0	\$0.00	NA												
	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,675,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6U6	COUNTRYWIDE HOME LOANS, INC	6	\$1,552,674.56	51.79%	0	\$0.00	NA												
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,997,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E6W2	COUNTRYWIDE HOME LOANS, INC	5	\$1,030,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E7B7	COUNTRYWIDE HOME LOANS, INC	58	\$13,507,319.75	78.49%	0	\$0.00	NA												
	Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,209,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411E7D3	COUNTRYWIDE HOME LOANS, INC	43	\$9,138,682.08	65.29%	0	\$0.00	NA												
	Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,996,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411E7E1	Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$24,998,812.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411E7F8	COUNTRYWIDE HOME LOANS, INC	181	\$29,756,870.32	66.16%	0	\$0.00	NA												
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$44,977,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411E7G6	COUNTRYWIDE HOME LOANS, INC	19	\$3,387,642.00	68.49%	0	\$0.00	NA												
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,946,239.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,208,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411E7J0	COUNTRYWIDE HOME LOANS, INC	12	\$2,525,554.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,525,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411E7K7	COUNTRYWIDE HOME LOANS, INC	15	\$1,950,025.05	86.84%	0	\$0.00	NA												
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,245,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411E7M3	COUNTRYWIDE HOME LOANS, INC	14	\$2,383,768.26	69.37%	0	\$0.00	NA												
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,436,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EVS3	COUNTRYWIDE HOME LOANS, INC	1	\$73,534.75	4.69%	0	\$0.00	NA												
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,568,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EY50	COUNTRYWIDE HOME LOANS, INC	143	\$28,661,741.12	40.28%	0	\$0.00	NA												
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$71,153,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EY68	COUNTRYWIDE HOME LOANS, INC	125	\$30,530,057.73	26.9%	0	\$0.00	NA												
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$113,476,152.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EY76	COUNTRYWIDE HOME LOANS, INC	85	\$20,535,916.96	21.16%	0	\$0.00	NA												
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$97,066,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EY92	COUNTRYWIDE HOME LOANS, INC	232	\$60,931,994.03	60.92%	0	\$0.00	NA												
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$100,024,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EY8	COUNTRYWIDE HOME LOANS, INC	48	\$11,417,493.14	33.49%	0	\$0.00	NA												
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$34,094,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EYU5	COUNTRYWIDE HOME LOANS, INC	67	\$6,551,435.07	39.52%	0	\$0.00	NA												
	Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$16,575,715.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EYV3	COUNTRYWIDE HOME LOANS, INC	192	\$25,134,472.00	36.23%	0	\$0.00	NA												
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$69,374,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411EYW1	COUNTRYWIDE HOME LOANS, INC	97	\$6,656,089.97	43.23%	0	\$0.00	NA												
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$15,396,364.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31411FDG6	COUNTRYWIDE HOME LOANS, INC	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,936,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FDH4	COUNTRYWIDE HOME LOANS, INC	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,734,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FDK7	Unavailable	6	\$562,335.81	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>6</b>	<b>\$562,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FDN1	Unavailable	2	\$232,564.58	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>2</b>	<b>\$232,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FE34	COUNTRYWIDE HOME LOANS, INC	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$15,075,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FE42	COUNTRYWIDE HOME LOANS, INC	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$30,021,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEA8	Unavailable	30	\$3,006,094.97	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>30</b>	<b>\$3,006,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEB6	Unavailable	6	\$534,127.90	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>6</b>	<b>\$534,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEE0	Unavailable	1	\$214,560.51	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>\$214,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEJ9	Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$228,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEQ3	COUNTRYWIDE HOME LOANS, INC	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,159,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FES9	COUNTRYWIDE HOME LOANS, INC	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$789,703.98	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>6</b>	<b>\$1,011,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEU4	COUNTRYWIDE HOME LOANS, INC	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$7,991,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEV2	COUNTRYWIDE HOME LOANS, INC	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,927,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEW0	COUNTRYWIDE HOME LOANS, INC	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,620,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FEX8	COUNTRYWIDE HOME LOANS, INC	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$9,545,397.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411FFA7	COUNTRYWIDE HOME LOANS, INC	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,268,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,030,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA												
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,807,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,918,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,394,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$60,436,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$23,559,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,246,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,272,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$65,993,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,338,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,573,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,388,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,520,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,304,155.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$47,977,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,929,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,000,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,955,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,287,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411G7M8	Unavailable	37	\$10,064,593.35	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>37</b>	<b>\$10,064,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,999,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,656,564.74	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>28</b>	<b>\$8,999,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,999,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,461,225.23	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>26</b>	<b>\$5,999,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,999,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,999,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,000,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GD58	Unavailable	22	\$4,999,515.19	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>22</b>	<b>\$4,999,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,999,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,000,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,999,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,000,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,000,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	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>191</b>	<b>\$46,453,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,041,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,109,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,514,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$139,240,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$7,938,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$11,188,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GM25	Unavailable	55	\$14,491,719.24	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>55</b>	<b>\$14,491,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GMA7	WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$32,558,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$142,802,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,327,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$550,837.59	10.79%	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>\$5,105,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$14,593,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,724,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,000,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	48	\$5,209,121.62	97.28%	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>\$5,354,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HBV1	Unavailable	30	\$4,878,578.53	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>30</b>	<b>\$4,878,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HCP3	U.S. BANK N.A	8	\$1,160,176.84	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>8</b>	<b>\$1,160,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HCY4	U.S. BANK N.A	5	\$461,321.90	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>5</b>	<b>\$461,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HD49	U.S. BANK N.A	10	\$597,483.69	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>10</b>	<b>\$597,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HDQ0	U.S. BANK N.A	24	\$2,532,597.47	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>24</b>	<b>\$2,532,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HDT4	U.S. BANK N.A	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$196,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HE22	U.S. BANK N.A	10	\$1,663,408.22	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>10</b>	<b>\$1,663,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HE55	U.S. BANK N.A	5	\$568,769.15	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>5</b>	<b>\$568,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HE71	U.S. BANK N.A	37	\$4,252,610.82	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>37</b>	<b>\$4,252,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEB2	U.S. BANK N.A	1	\$98,515.16	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>1</b>	<b>\$98,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEE6	U.S. BANK N.A	8	\$592,197.53	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>8</b>	<b>\$592,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEK2	U.S. BANK N.A	1	\$111,468.89	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>1</b>	<b>\$111,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEM8	U.S. BANK N.A	6	\$636,236.45	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>6</b>	<b>\$636,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEN6	U.S. BANK N.A	2	\$136,335.65	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>2</b>	<b>\$136,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEP1	U.S. BANK N.A	13	\$2,359,993.42	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>13</b>	<b>\$2,359,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEW6	U.S. BANK N.A	23	\$3,002,470.04	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>23</b>	<b>\$3,002,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEX4	U.S. BANK N.A	28	\$3,201,814.27	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>28</b>	<b>\$3,201,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HEY2	U.S. BANK N.A	63	\$7,453,778.97	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>63</b>	<b>\$7,453,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HFT2	Unavailable	6	\$741,891.36	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>6</b>	<b>\$741,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$35,863,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA												
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$38,982,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA												
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,400,340.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA												
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$38,029,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA												
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,823,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQB9	GMAC MORTGAGE, LLC	262	\$47,018,702.39	64.56%	0	\$0.00	NA												
	Unavailable	144	\$25,814,238.56	35.44%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$72,832,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQC7	GMAC MORTGAGE, LLC	164	\$27,555,202.13	58.42%	0	\$0.00	NA												
	Unavailable	110	\$19,614,168.45	41.58%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$47,169,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA												
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,608,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA												
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,942,191.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQB9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,153,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA												
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$48,729,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA												
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$49,260,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA												
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$40,373,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQT0	GMAC MORTGAGE, LLC	4	\$538,584.90	10.39%	0	\$0.00	NA												
	Unavailable	29	\$4,644,707.74	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,183,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA												
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$49,970,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA												
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,891,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31411HRT9	Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,544,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA												
	Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$42,853,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA												
	Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,413,024.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA												
	Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,680,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA												
	Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,271,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSB7	GMAC MORTGAGE, LLC	7	\$928,182.00	23.99%	0	\$0.00	NA												
	Unavailable	19	\$2,941,444.44	76.01%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,869,626.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA												
	Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$33,111,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA												
	Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,173,585.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA												
	Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,497,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA												
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$33,734,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA												
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$49,359,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSL5	GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA												
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$49,862,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA												
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$23,159,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA												
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,824,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA												
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$48,696,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA												
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA												



31411HVU1	Unavailable	18	\$1,248,316.14	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>\$1,248,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HVV7	Unavailable	12	\$1,282,176.63	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>12</b>	<b>\$1,282,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,943,579.40	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>91</b>	<b>\$14,413,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,443,870.67	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>48</b>	<b>\$7,349,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HXF2	Unavailable	40	\$9,223,129.40	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>40</b>	<b>\$9,223,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HXG0	Unavailable	83	\$18,605,702.68	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>83</b>	<b>\$18,605,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,676,644.29	90.38%	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>\$1,855,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HZ60	Unavailable	25	\$4,900,752.66	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>25</b>	<b>\$4,900,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,502,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HZX1	Unavailable	121	\$29,977,917.07	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>121</b>	<b>\$29,977,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HZZ6	Unavailable	67	\$12,566,254.35	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>67</b>	<b>\$12,566,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>662</b>	<b>\$162,188,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$71,112,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	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>39</b>	<b>\$4,157,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,605,795.59	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>119</b>	<b>\$8,256,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$11,360,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,361,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31411JGL4	Unavailable	9	\$1,965,611.58	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>9</b>	<b>\$1,965,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JGP5	Unavailable	12	\$1,447,421.86	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>12</b>	<b>\$1,447,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	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>22</b>	<b>\$4,380,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	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>64</b>	<b>\$14,427,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	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>35</b>	<b>\$7,190,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JH25	COUNTRYWIDE HOME LOANS, INC	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$13,201,929.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JH33	COUNTRYWIDE HOME LOANS, INC	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,486,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JH41	COUNTRYWIDE HOME LOANS, INC	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$30,684,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JH90	COUNTRYWIDE HOME LOANS, INC	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>915</b>	<b>\$186,045,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JHB5	COUNTRYWIDE HOME LOANS, INC	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,587,587.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JHC3	COUNTRYWIDE HOME LOANS, INC	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,529,879.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JHD1	COUNTRYWIDE HOME LOANS, INC	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,011,845.77	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>41</b>	<b>\$11,818,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JHH2	COUNTRYWIDE HOME LOANS, INC	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,199,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JHK5	COUNTRYWIDE HOME LOANS, INC	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,247,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JHN9	COUNTRYWIDE HOME LOANS, INC	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$54,335,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JHP4	COUNTRYWIDE HOME LOANS, INC	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,442,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JHR0	COUNTRYWIDE HOME LOANS, INC	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























<b>Total</b>		<b>114</b>	<b>\$7,307,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411JUS3	COUNTRYWIDE HOME LOANS, INC	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$24,733,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411JUT1	COUNTRYWIDE HOME LOANS, INC	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,741,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411JUJ8	COUNTRYWIDE HOME LOANS, INC	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$170,431,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411JUV6	COUNTRYWIDE HOME LOANS, INC	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$66,180,010.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	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>\$1,409,443.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,135,450.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$188,229.17	17.44%	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>\$1,079,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,393,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,465,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$49,027,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,416,945.37	85.12%	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>\$13,412,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,112,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$39,672,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,252.72	48.99%	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>\$1,055,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













31412B4R0	Unavailable	158	\$31,792,654.20	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>158</b>	<b>\$31,792,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B4Z2	Unavailable	14	\$1,110,302.99	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>14</b>	<b>\$1,110,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B5A6	Unavailable	15	\$1,934,934.53	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>15</b>	<b>\$1,934,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	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>17</b>	<b>\$1,148,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	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>25</b>	<b>\$5,736,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	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>9</b>	<b>\$1,463,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B5Z1	Unavailable	16	\$1,050,824.93	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>16</b>	<b>\$1,050,824.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6A5	Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,120,981.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6B3	Unavailable	18	\$1,565,794.82	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>18</b>	<b>\$1,565,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6C1	Unavailable	11	\$1,050,006.27	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>11</b>	<b>\$1,050,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,073,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$278,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,159,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$709,117.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$514,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6V9	Unavailable	31	\$4,642,814.27	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>31</b>	<b>\$4,642,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6X5	Unavailable	5	\$1,183,731.74	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>\$1,183,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,581,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31412CC65	Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,193,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCB4	TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA												
	Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$317,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCG3	Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,852,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,256,832.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$18,932,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCP3	Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,096,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,245,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,294,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,576,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,943,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,486,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,704,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,452,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$457,981.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,084,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CDQ0	EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,311,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CDU1	EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$22,392,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CDV9	EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,899,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CDW7	EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,979,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412CDY3	EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,110,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31412CE30	LEHMAN BROTHERS HOLDINGS, INC	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$91,676,841.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CE48	LEHMAN BROTHERS HOLDINGS, INC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$77,652,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CE55	Unavailable	23	\$3,976,955.91	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>23</b>	<b>\$3,976,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CE71	Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,017,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CE89	Unavailable	600	\$144,799,855.09	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>600</b>	<b>\$144,799,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CE97	LEHMAN BROTHERS HOLDINGS, INC	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$100,059,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEF3	Unavailable	317	\$16,106,152.21	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>317</b>	<b>\$16,106,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEG1	Unavailable	89	\$3,367,290.72	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>89</b>	<b>\$3,367,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$90,463,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$90,939,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$17,930,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,399,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$9,070,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,393,992.00	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>100</b>	<b>\$16,356,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,084,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CET3	LEHMAN BROTHERS HOLDINGS, INC	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$30,765,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,285,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$37,987,192.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CEW6	Unavailable	10	\$2,215,910.00	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>\$2,215,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CF21	Unavailable	255	\$64,729,342.71	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>255</b>	<b>\$64,729,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CF39	Unavailable	69	\$14,678,989.77	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>69</b>	<b>\$14,678,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CF62	Unavailable	20	\$5,178,102.15	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>20</b>	<b>\$5,178,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CF70	Unavailable	51	\$12,934,769.71	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>51</b>	<b>\$12,934,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$98,737,872.80	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>420</b>	<b>\$99,718,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFB1	Unavailable	213	\$50,000,836.94	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>213</b>	<b>\$50,000,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$49,831,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$50,017,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>931</b>	<b>\$209,440,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>423</b>	<b>\$99,104,851.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$50,006,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$50,012,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$50,068,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFK1	Unavailable	227	\$50,023,336.08	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>227</b>	<b>\$50,023,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC	2	\$470,900.00	0.92%	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	0.19%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA									
ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA									
ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA									
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	1	\$143,869.82	0.2%	0	\$0.00	NA									
BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA									
BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA									
BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA									
BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA									
CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA									
CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA									
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA									
COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA									
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA									
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,878.67	0.37%	0	\$0.00	NA									
CU WEST MORTGAGE, INC	2	\$270,877.06	0.38%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA									
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA									
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA									
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA									
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA									
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA									
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA									
FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA									
FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA									
FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA									
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA									
FREEDOM MORTGAGE CORP	1	\$129,405.73	0.18%	0	\$0.00	NA									











FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA												
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.9%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$205,000.00	0.44%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA												
MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA												
NEW SOUTH	1	\$251,772.18	0.54%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	1	\$271,047.07	0.59%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA												
PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA												
PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA												
SAXON MORTGAGE INC	5	\$1,046,858.68	2.26%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA												
U. S. MORTGAGE CORP	5	\$1,236,691.68	2.67%	0	\$0.00	NA												
UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA												
VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$275,000.00	0.59%	0	\$0.00	NA												
WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA												
WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA												
Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA												



FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$324,250.00	0.12%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0												
FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0												
FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0												
KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0												



























	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	\$0.00	NA								
	UNIONBANK	1	\$80,675.20	0.2%	\$0.00	NA								
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	\$0.00	NA								
	VALLEY MORTGAGE COMPANY INC	3	\$219,875.73	0.56%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	\$0.00	NA								
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	\$0.00	NA								
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	\$0.00	NA								
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	5	\$331,492.42	0.84%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA								
	Unavailable	95	\$6,194,622.98	15.48%	\$0.00	NA								
<b>Total</b>		<b>592</b>	<b>\$39,503,172.00</b>	<b>100%</b>	<b>\$0.00</b>									
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	\$0.00	NA								
	AF BANK	1	\$87,920.45	0.18%	\$0.00	NA								
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	\$0.00	NA								
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$100,000.00	0.2%	\$0.00	NA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	\$0.00	NA								
	ANCHORBANK FSB	1	\$99,109.44	0.2%	\$0.00	NA								
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	\$0.00	NA								
	BANK MUTUAL	3	\$283,118.10	0.57%	\$0.00	NA								
	BANK OF HAWAII	1	\$107,000.00	0.21%	\$0.00	NA								
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	\$0.00	NA								
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	\$0.00	NA								
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA								
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	\$0.00	NA								
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA								
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	\$0.00	NA								
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO	1	\$91,283.01	0.18%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	\$0.00	NA								
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	\$0.00	NA								

CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,896.58	0.22%	0	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA								
EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA								
EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA								
FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,514.99	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA								
FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA								
FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA								
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA								
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA								
FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA								
FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA								
GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA								
GECU	2	\$213,104.83	0.43%	0	\$0.00	NA								
GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA								
HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA								
HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA								
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA								
HOME FINANCING CENTER INC	2	\$201,322.23	0.4%	0	\$0.00	NA								
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA								
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$188,465.43	0.38%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA								
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA								
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA								
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA								
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA								























	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,523,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,930,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QSP4	Unavailable	3	\$388,622.54	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>3</b>	<b>\$388,622.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$974,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,096,681.25	47.04%	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>\$2,331,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$836,128.86	4.84%	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	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$17,270,138.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	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	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,907,804.33	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>79</b>	<b>\$10,606,966.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QT B4	CITIMORTGAGE, INC	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,552,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,056,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	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>19</b>	<b>\$1,812,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,597,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,423,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,668,354.08	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>32</b>	<b>\$3,408,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,648,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	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>7</b>	<b>\$1,029,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WXJ9	Unavailable	309	\$67,046,776.20	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>309</b>	<b>\$67,046,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WXK6	Unavailable	128	\$23,764,660.64	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>128</b>	<b>\$23,764,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WXL4	Unavailable	36	\$6,760,583.13	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>36</b>	<b>\$6,760,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406L3U0	SUNTRUST MORTGAGE INC	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,000,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RX91	Unavailable	36	\$2,357,976.20	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>36</b>	<b>\$2,357,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RYA7	Unavailable	101	\$13,189,504.71	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>101</b>	<b>\$13,189,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RYB5	Unavailable	23	\$2,240,414.36	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>23</b>	<b>\$2,240,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RYC3	Unavailable	42	\$4,117,643.21	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>42</b>	<b>\$4,117,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RYF6	Unavailable	11	\$2,470,286.65	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>11</b>	<b>\$2,470,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RYG4	Unavailable	7	\$1,171,431.93	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>7</b>	<b>\$1,171,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RYH2	Unavailable	63	\$13,619,226.90	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>63</b>	<b>\$13,619,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31406RYJ8	Unavailable	160	\$33,354,594.54	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>160</b>	<b>\$33,354,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408F5M7	Unavailable	5	\$1,431,975.39	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>5</b>	<b>\$1,431,975.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31408F5R6	Unavailable	62	\$15,002,926.49	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>62</b>	<b>\$15,002,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GS80	CITIMORTGAGE, INC	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$26,104,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GV29	CITIMORTGAGE, INC	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,463,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GV37	Unavailable	19	\$1,843,617.13	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>19</b>	<b>\$1,843,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31409GV52	CITIMORTGAGE, INC	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,310,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GV60	CITIMORTGAGE, INC	32	\$10,822,152.77	41.1%	0	\$0.00	NA												
	Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$26,332,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GV78	CITIMORTGAGE, INC	4	\$704,950.00	3.58%	0	\$0.00	NA												
	Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,672,706.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GV86	CITIMORTGAGE, INC	11	\$2,720,139.99	2.83%	0	\$0.00	NA												
	Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$96,055,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GV94	CITIMORTGAGE, INC	4	\$1,019,000.00	1.46%	0	\$0.00	NA												
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$70,006,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GVV5	CITIMORTGAGE, INC	2	\$359,830.60	10.81%	0	\$0.00	NA												
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,328,435.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GVY9	CITIMORTGAGE, INC	13	\$900,858.98	13.13%	0	\$0.00	NA												
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,863,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GVZ6	CITIMORTGAGE, INC	9	\$904,984.90	8.4%	0	\$0.00	NA												
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,778,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GWB8	CITIMORTGAGE, INC	2	\$557,000.00	2%	0	\$0.00	NA												
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$27,899,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GWC6	CITIMORTGAGE, INC	108	\$27,259,592.29	47.8%	0	\$0.00	NA												
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$57,030,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,613,132.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,133,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GXF8	CITIMORTGAGE, INC	5	\$264,718.95	20.58%	0	\$0.00	NA												
	Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,286,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409GXG6	CITIMORTGAGE, INC	5	\$489,394.04	15.79%	0	\$0.00	NA												
	Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,099,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HHU1	Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,370,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409HHV9	Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,225,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,147,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$148,720,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,224,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,644,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	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>9</b>	<b>\$1,448,521.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WAV0	CITIMORTGAGE, INC	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$107,904,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WEM6	Unavailable	57	\$14,840,754.15	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>57</b>	<b>\$14,840,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410WEP9	CITIMORTGAGE, INC	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,482,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$75,444,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>900</b>	<b>\$225,181,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$66,677,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3W4	Unavailable	40	\$10,003,145.54	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>40</b>	<b>\$10,003,145.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,132,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,555,203.28	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>134</b>	<b>\$8,873,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,875,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,532,885.36	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>103</b>	<b>\$10,212,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$14,637,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA												
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,433,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA												
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,204,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA												
	Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,699,500.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA												
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$28,354,144.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA												
	Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,215,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CK91	REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA												
	Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,430,910.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA												
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$39,280,102.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA												
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,626,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA												
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,453,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$41,019,425.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$36,439,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,956,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,289,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$21,370,447.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,244,325.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,415,228.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,522,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA												

<b>Total</b>		<b>71</b>	<b>\$15,918,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,147,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DK73	SUNTRUST MORTGAGE INC	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$50,791,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DK81	SUNTRUST MORTGAGE INC	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$48,827,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DK99	SUNTRUST MORTGAGE INC	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$19,211,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DLB3	SUNTRUST MORTGAGE INC	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,399,319.83	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>31</b>	<b>\$6,116,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DL9	SUNTRUST MORTGAGE INC	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$63,354,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DLE7	SUNTRUST MORTGAGE INC	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>481</b>	<b>\$116,423,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DM48	POPULAR MORTGAGE, INC	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,421,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DM55	POPULAR MORTGAGE, INC	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,467,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DM63	POPULAR MORTGAGE, INC	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,576,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DM89	POPULAR MORTGAGE, INC	15	\$2,605,428.45	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>15</b>	<b>\$2,605,428.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DM97	POPULAR MORTGAGE, INC	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,357,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DNA3	POPULAR MORTGAGE, INC	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,682,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DNB1	POPULAR MORTGAGE, INC	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$20,767,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DNC9	POPULAR MORTGAGE, INC	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,362,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411DND7	POPULAR MORTGAGE, INC	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31411DTU3	SUNTRUST MORTGAGE INC	44	\$9,399,041.60	16.02%	0	\$0.00	NA												
	Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$58,685,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411DTV1	SUNTRUST MORTGAGE INC	31	\$5,181,884.26	54.56%	0	\$0.00	NA												
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,497,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F7C2	Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,914,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,551,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,893,527.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,177,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,046,655.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,278,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,669,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA												
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$126,258,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA												
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA												
<b>Total</b>		<b>770</b>	<b>\$180,539,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA												
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$70,977,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$23,150,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,158,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,092,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,235,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,539,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA												
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,999,201.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA												













	Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,780,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HPK0	CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,000,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HPL8	CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,137,781.80	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>68</b>	<b>\$15,000,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$60,508,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HT34	UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,864,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HT42	UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,280.70	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>15</b>	<b>\$1,443,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUF5	CHASE HOME FINANCE	36	\$2,461,396.76	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>36</b>	<b>\$2,461,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUG3	CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,206,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUH1	CHASE HOME FINANCE	40	\$3,912,910.67	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>40</b>	<b>\$3,912,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUK4	CHASE HOME FINANCE	13	\$2,588,410.98	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>13</b>	<b>\$2,588,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUL2	CHASE HOME FINANCE	106	\$22,919,916.15	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>106</b>	<b>\$22,919,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUM0	CHASE HOME FINANCE	234	\$50,546,412.37	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>234</b>	<b>\$50,546,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	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>359</b>	<b>\$71,124,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	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>31</b>	<b>\$5,976,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HUS7	CHASE HOME FINANCE	72	\$13,463,482.05	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$325,297.65	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,788,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HXX8	SUNTRUST MORTGAGE INC	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,801,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HXX1	SUNTRUST MORTGAGE INC	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,926,832.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411HXL9	SUNTRUST MORTGAGE INC	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>66</b>	<b>\$7,835,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HXM7	SUNTRUST MORTGAGE INC	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$51,989,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HXN5	SUNTRUST MORTGAGE INC	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$51,716,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HXP0	SUNTRUST MORTGAGE INC	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$39,303,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HXQ8	SUNTRUST MORTGAGE INC	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$62,172,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HXR6	SUNTRUST MORTGAGE INC	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$22,748,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HXS4	SUNTRUST MORTGAGE INC	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$40,314,736.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HXT2	SUNTRUST MORTGAGE INC	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,637,152.57	77.42%	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>\$13,739,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HXV7	SUNTRUST MORTGAGE INC	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$42,497,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$20,111,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,016,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411J2C9	COUNTRYWIDE HOME LOANS, INC	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$49,647,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411J2D7	COUNTRYWIDE HOME LOANS, INC	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,779,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411J2E5	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,775,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411J2F2	COUNTRYWIDE HOME LOANS, INC	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,278,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411J2G0	COUNTRYWIDE HOME LOANS, INC	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,346,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411J2H8	COUNTRYWIDE HOME LOANS, INC	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







31411JV45	COUNTRYWIDE HOME LOANS, INC	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,916</b>	<b>\$505,173,039.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JV52	COUNTRYWIDE HOME LOANS, INC	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$99,381,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JV78	COUNTRYWIDE HOME LOANS, INC	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$19,335,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVF0	COUNTRYWIDE HOME LOANS, INC	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$885,316.11	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>13</b>	<b>\$1,412,093.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JV8	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$203,755.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVJ2	Unavailable	1	\$59,967.73	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>1</b>	<b>\$59,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVM5	COUNTRYWIDE HOME LOANS, INC	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,402,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVN3	COUNTRYWIDE HOME LOANS, INC	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,321,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVP8	COUNTRYWIDE HOME LOANS, INC	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,109,641.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVQ6	COUNTRYWIDE HOME LOANS, INC	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,250,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVR4	COUNTRYWIDE HOME LOANS, INC	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$9,880,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,439,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVT0	COUNTRYWIDE HOME LOANS, INC	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$55,573,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVU7	COUNTRYWIDE HOME LOANS, INC	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$26,524,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVV5	COUNTRYWIDE HOME LOANS, INC	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$38,467,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411JVX1	COUNTRYWIDE HOME LOANS, INC	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31411KBL6	COUNTRYWIDE HOME LOANS, INC	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$393,821.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KBP7	Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,263,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KBT9	COUNTRYWIDE HOME LOANS, INC	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,371,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KBU6	COUNTRYWIDE HOME LOANS, INC	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,266,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KBV4	COUNTRYWIDE HOME LOANS, INC	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,494,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KBY8	COUNTRYWIDE HOME LOANS, INC	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,340,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KBZ5	COUNTRYWIDE HOME LOANS, INC	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,323,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KC68	COUNTRYWIDE HOME LOANS, INC	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,156,725.00	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>80</b>	<b>\$20,005,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KC84	Unavailable	13	\$1,323,455.51	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>13</b>	<b>\$1,323,455.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KCA9	COUNTRYWIDE HOME LOANS, INC	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,719,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KCB7	COUNTRYWIDE HOME LOANS, INC	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,352,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KCC5	COUNTRYWIDE HOME LOANS, INC	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,008,897.88	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>15</b>	<b>\$2,590,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KCH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,075,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KCL5	COUNTRYWIDE HOME LOANS, INC	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$68,854,330.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KCM3	COUNTRYWIDE HOME LOANS, INC	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,172,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411KCN1	COUNTRYWIDE HOME LOANS, INC	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31411KEL3	COUNTRYWIDE HOME LOANS, INC	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0												
	Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0												
<b>Total</b>		<b>58</b>	<b>\$5,674,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KEM1	COUNTRYWIDE HOME LOANS, INC	20	\$792,027.25	31.4%	0	\$0.00	NA	0												
	Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0												
<b>Total</b>		<b>46</b>	<b>\$2,522,484.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KEP4	COUNTRYWIDE HOME LOANS, INC	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0												
	Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0												
<b>Total</b>		<b>529</b>	<b>\$134,054,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KEQ2	COUNTRYWIDE HOME LOANS, INC	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0												
	Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0												
<b>Total</b>		<b>204</b>	<b>\$49,496,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KEX7	COUNTRYWIDE HOME LOANS, INC	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0												
	Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>104</b>	<b>\$25,004,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KF24	COUNTRYWIDE HOME LOANS, INC	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0												
	Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0												
<b>Total</b>		<b>206</b>	<b>\$48,382,456.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KF57	COUNTRYWIDE HOME LOANS, INC	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0												
	Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0												
<b>Total</b>		<b>36</b>	<b>\$7,365,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KF99	COUNTRYWIDE HOME LOANS, INC	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0												
	Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0												
<b>Total</b>		<b>87</b>	<b>\$10,035,703.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KFA6	COUNTRYWIDE HOME LOANS, INC	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0												
	Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0												
<b>Total</b>		<b>79</b>	<b>\$7,782,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KFB4	COUNTRYWIDE HOME LOANS, INC	9	\$409,926.00	13.56%	0	\$0.00	NA	0												
	Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0												
<b>Total</b>		<b>54</b>	<b>\$3,023,671.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KFD0	COUNTRYWIDE HOME LOANS, INC	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0												
	Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0												
<b>Total</b>		<b>421</b>	<b>\$105,055,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KFE8	COUNTRYWIDE HOME LOANS, INC	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0												
	Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0												
<b>Total</b>		<b>293</b>	<b>\$71,385,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KFL2	COUNTRYWIDE HOME LOANS, INC	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0												
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0												
<b>Total</b>		<b>97</b>	<b>\$21,051,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KFN8	COUNTRYWIDE HOME LOANS, INC	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0												
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0												
<b>Total</b>		<b>59</b>	<b>\$15,038,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KFS7	Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>8</b>	<b>\$2,227,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31411KFT5	COUNTRYWIDE HOME LOANS, INC	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0												
	Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0												























31411LZC8	INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$91,076,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZD6	Unavailable	479	\$112,177,892.69	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>479</b>	<b>\$112,177,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$55,455,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZJ3	Unavailable	59	\$4,115,329.71	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>59</b>	<b>\$4,115,329.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZK0	Unavailable	58	\$3,744,920.94	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>58</b>	<b>\$3,744,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,192,044.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZM6	Unavailable	45	\$2,717,963.73	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>45</b>	<b>\$2,717,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,234,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZP9	Unavailable	49	\$4,881,540.19	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>49</b>	<b>\$4,881,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411LZQ7	Unavailable	43	\$4,176,934.09	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>43</b>	<b>\$4,176,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,381,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N2C0	NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,200,734.44	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>24</b>	<b>\$3,193,277.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N2E6	NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,079,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N2G1	NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,826,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N2H9	NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,636,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N2Q9	MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	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>46</b>	<b>\$7,815,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N2U0	MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	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>\$3,617,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N2V8	MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31411NFX0	U.S. BANK N.A	20	\$2,332,432.22	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>20</b>	<b>\$2,332,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NFZ5	U.S. BANK N.A	105	\$10,986,615.49	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>105</b>	<b>\$10,986,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGC5	U.S. BANK N.A	7	\$749,835.53	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>7</b>	<b>\$749,835.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGD3	U.S. BANK N.A	2	\$223,373.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$223,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGE1	U.S. BANK N.A	5	\$601,232.15	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>5</b>	<b>\$601,232.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGF8	U.S. BANK N.A	8	\$1,088,398.22	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>8</b>	<b>\$1,088,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGG6	U.S. BANK N.A	18	\$2,344,426.95	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>18</b>	<b>\$2,344,426.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGH4	U.S. BANK N.A	4	\$537,638.62	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>4</b>	<b>\$537,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGJ0	U.S. BANK N.A	39	\$4,697,766.66	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>39</b>	<b>\$4,697,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGK7	U.S. BANK N.A	3	\$292,274.42	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>3</b>	<b>\$292,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGL5	U.S. BANK N.A	10	\$1,439,959.98	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>10</b>	<b>\$1,439,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGM3	U.S. BANK N.A	26	\$3,110,667.84	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>26</b>	<b>\$3,110,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGQ4	U.S. BANK N.A	10	\$801,848.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$801,848.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NGT8	U.S. BANK N.A	1	\$99,890.54	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>\$99,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$17,090,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NJ73	Unavailable	39	\$6,290,773.66	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>39</b>	<b>\$6,290,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NJ81	Unavailable	56	\$7,313,554.96	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>56</b>	<b>\$7,313,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NJG3	Unavailable	6	\$1,271,476.14	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>6</b>	<b>\$1,271,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,889,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411N JL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,565,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$32,528,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$32,178,555.25	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>354</b>	<b>\$102,715,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,032,115.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NPD3	Unavailable	11	\$1,823,682.03	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>11</b>	<b>\$1,823,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$19,755,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,084,601.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,002,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NT49	NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,935,866.79	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>77</b>	<b>\$5,195,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NT56	NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$13,761,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$7,681,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NT80	NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,527,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NT98	NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$13,197,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NUA3	NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$21,152,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NUB1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,799,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NUC9	NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31411SNK8	Unavailable	209	\$45,510,908.67	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>209</b>	<b>\$45,510,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$913,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DK56	Unavailable	21	\$2,803,781.91	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>21</b>	<b>\$2,803,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DK98	Unavailable	20	\$3,326,349.45	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>20</b>	<b>\$3,326,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,395,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DKV9	Unavailable	15	\$3,687,713.42	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>15</b>	<b>\$3,687,713.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DKZ0	WELLS FARGO BANK, N.A	1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,619,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,119,754.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DL97	WELLS FARGO BANK, N.A	68	\$11,399,769.97	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,496,030.93	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>82</b>	<b>\$13,895,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLA4	Unavailable	15	\$1,894,633.04	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>15</b>	<b>\$1,894,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLF3	Unavailable	12	\$2,767,214.19	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>12</b>	<b>\$2,767,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLQ9	WELLS FARGO BANK, N.A	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,657,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLR7	WELLS FARGO BANK, N.A	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$17,334,525.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLS5	WELLS FARGO BANK, N.A	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,176,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLT3	WELLS FARGO BANK, N.A	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,578,666.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLU0	WELLS FARGO BANK, N.A	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,831</b>	<b>\$521,174,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLV8	WELLS FARGO BANK, N.A	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,252</b>	<b>\$613,623,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412DLW6	WELLS FARGO BANK, N.A	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































	CITIMORTGAGE, INC	1	\$85,918.40	0.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$94,408.14	0.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA												
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,294,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$1,036,438.82	0.5%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	11	\$2,060,536.68	1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA												
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA												
<b>Total</b>		<b>928</b>	<b>\$205,472,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA												
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA												
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA												
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA												
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA												
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA												







COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$95,908.91	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0												
FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$104,905.08	0.28%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0												
ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$99,809.68	0.27%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$95,908.91	0.26%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0												













	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA												
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$150,200.00	0.29%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA												
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$154,155.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$473,849.97	0.91%	0	\$0.00	NA												
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$51,949,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA												
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$1,135,924.87	10.89%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$299,715.34	2.87%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA												
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,427,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA									
COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	1	\$174,362.03	0.08%	0	\$0.00	NA									
COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA									
COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA									
COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,206.20	0.16%	0	\$0.00	NA									
DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA									
DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA									
DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA									
EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA									
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA									
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA									
FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA									
FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,080,388.67	0.47%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA									
FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA									
FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA									
FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA									
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA									
FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA									
FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA									
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA									
FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA									
FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA									
FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA									
FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA									
GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA									
GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA									
GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA									
HOME FINANCING CENTER INC	12	\$2,826,290.91	1.22%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA									
HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA									
HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA									
IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA									















































31411HVA5	CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,200,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HX21	SUNTRUST MORTGAGE INC	97	\$20,426,025.47	39.56%	0	\$0.00	NA												
	Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$51,633,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HX39	SUNTRUST MORTGAGE INC	68	\$19,699,427.81	37.35%	0	\$0.00	NA												
	Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$52,743,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HX47	SUNTRUST MORTGAGE INC	94	\$18,879,693.58	42.12%	0	\$0.00	NA												
	Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$44,818,955.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HX54	SUNTRUST MORTGAGE INC	99	\$9,857,702.48	63.23%	0	\$0.00	NA												
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$15,589,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HX62	SUNTRUST MORTGAGE INC	89	\$20,023,078.40	45.08%	0	\$0.00	NA												
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$44,412,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HX88	SUNTRUST MORTGAGE INC	13	\$2,881,305.35	17.21%	0	\$0.00	NA												
	Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,737,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HX96	SUNTRUST MORTGAGE INC	99	\$6,691,089.83	49.43%	0	\$0.00	NA												
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$13,536,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HXY1	SUNTRUST MORTGAGE INC	79	\$28,621,079.56	37.3%	0	\$0.00	NA												
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$76,728,657.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HXZ8	SUNTRUST MORTGAGE INC	73	\$10,083,256.61	32.35%	0	\$0.00	NA												
	Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$31,170,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HY46	SUNTRUST MORTGAGE INC	87	\$28,583,939.74	43.09%	0	\$0.00	NA												
	Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$66,336,531.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HY53	SUNTRUST MORTGAGE INC	9	\$2,146,088.30	20.06%	0	\$0.00	NA												
	Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,700,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HY61	Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$50,559,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HY79	SUNTRUST MORTGAGE INC	246	\$53,756,995.37	98.91%	0	\$0.00	NA												
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$54,349,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HY87	SUNTRUST MORTGAGE INC	90	\$22,031,947.59	41.75%	0	\$0.00	NA												
	Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$52,771,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411HYA2	SUNTRUST MORTGAGE INC	70	\$8,301,208.49	42.49%	0	\$0.00	NA												
	Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA												





31411KJB0	Unavailable	6	\$614,931.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$614,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KJC8	COUNTRYWIDE HOME LOANS, INC	2	\$188,686.44	58.26%	0	\$0.00	NA												
	Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$323,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KJD6	COUNTRYWIDE HOME LOANS, INC	1	\$99,400.76	3.98%	0	\$0.00	NA												
	Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,498,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KJH7	Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,307,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KK77	COUNTRYWIDE HOME LOANS, INC	108	\$10,642,492.06	36.45%	0	\$0.00	NA												
	Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$29,200,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KK85	COUNTRYWIDE HOME LOANS, INC	99	\$6,326,684.21	34.22%	0	\$0.00	NA												
	Unavailable	182	\$12,163,569.70	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$18,490,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KL27	COUNTRYWIDE HOME LOANS, INC	48	\$3,275,252.46	43.66%	0	\$0.00	NA												
	Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,502,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KL35	COUNTRYWIDE HOME LOANS, INC	11	\$611,808.27	18.55%	0	\$0.00	NA												
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,297,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KL43	COUNTRYWIDE HOME LOANS, INC	120	\$15,683,339.35	33.11%	0	\$0.00	NA												
	Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$47,364,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KL50	COUNTRYWIDE HOME LOANS, INC	48	\$4,627,323.40	32.88%	0	\$0.00	NA												
	Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$14,074,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KL68	COUNTRYWIDE HOME LOANS, INC	52	\$6,792,327.16	33.49%	0	\$0.00	NA												
	Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$20,281,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KL76	COUNTRYWIDE HOME LOANS, INC	56	\$3,490,827.50	37.4%	0	\$0.00	NA												
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,332,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KL84	COUNTRYWIDE HOME LOANS, INC	43	\$4,203,317.12	39.69%	0	\$0.00	NA												
	Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,590,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KLB7	COUNTRYWIDE HOME LOANS, INC	88	\$5,930,334.83	36.7%	0	\$0.00	NA												
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$16,160,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KLC5	COUNTRYWIDE HOME LOANS, INC	22	\$1,276,683.63	16.49%	0	\$0.00	NA												
	Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$7,740,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411KLD3	COUNTRYWIDE HOME LOANS, INC	204	\$26,622,749.61	28.03%	0	\$0.00	NA												
	Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA												







31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,677,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA												
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,881,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,843,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,586,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,031,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA												
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,976,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,875,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,621,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA												
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$35,567,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA												
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$43,247,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA												
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,927,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA												
	Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$124,815,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$43,319,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$26,750,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,452,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$32,193,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$83,436,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$28,843,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,435,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L4E8	Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,559,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L4G3	Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$47,743,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L4H1	Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,895,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,438,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411L4N8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,944,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LKD2	SUNTRUST MORTGAGE INC	94	\$19,835,061.84	32.74%	0	\$0.00	NA												
	Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$60,582,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LKE0	SUNTRUST MORTGAGE INC	28	\$5,836,510.07	27.9%	0	\$0.00	NA												
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,917,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LKF7	SUNTRUST MORTGAGE INC	26	\$4,503,370.24	48.52%	0	\$0.00	NA												
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,281,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LKG5	SUNTRUST MORTGAGE INC	30	\$7,205,721.75	30.69%	0	\$0.00	NA												
	Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$23,475,281.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LKH3	SUNTRUST MORTGAGE INC	12	\$2,396,716.84	33.24%	0	\$0.00	NA												
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,211,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LKJ9	SUNTRUST MORTGAGE INC	76	\$13,351,956.22	26.11%	0	\$0.00	NA												
	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$51,129,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LKK6	SUNTRUST MORTGAGE INC	23	\$3,541,397.31	32.61%	0	\$0.00	NA												
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,860,268.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LKL4	SUNTRUST MORTGAGE INC	22	\$3,328,121.52	21.08%	0	\$0.00	NA												
	Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$15,791,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,129,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$29,445,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$49,072,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,622,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31411NWV5	Unavailable	109	\$18,188,542.87	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>109</b>	<b>\$18,188,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$26,781,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NWX1	Unavailable	25	\$3,147,640.41	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>25</b>	<b>\$3,147,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NWX9	Unavailable	36	\$6,501,596.85	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>36</b>	<b>\$6,501,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NWZ6	Unavailable	61	\$10,206,402.31	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>61</b>	<b>\$10,206,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	634	\$78,352,486.63	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>638</b>	<b>\$78,974,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NX36	Unavailable	42	\$5,002,814.37	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>42</b>	<b>\$5,002,814.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NX69	Unavailable	49	\$8,301,435.05	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>49</b>	<b>\$8,301,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NX85	Unavailable	110	\$29,199,717.48	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>110</b>	<b>\$29,199,717.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NXN2	Unavailable	66	\$10,736,945.02	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>66</b>	<b>\$10,736,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$40,329,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$163,734,151.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$27,260,113.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$47,647,591.73	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>333</b>	<b>\$49,196,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$56,899,224.99	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$57,156,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411RA24	GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$36,259,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411RA32	GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$21,180,030.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31411RMR6	U.S. BANK N.A	51	\$5,212,132.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,212,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RMT2	U.S. BANK N.A	3	\$311,440.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$311,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RN61	U.S. BANK N.A	6	\$701,348.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$701,348.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNB0	U.S. BANK N.A	2	\$249,312.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$249,312.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNC8	U.S. BANK N.A	1	\$34,961.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,961.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNE4	U.S. BANK N.A	2	\$145,975.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$145,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNL8	U.S. BANK N.A	11	\$1,376,243.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,376,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNM6	U.S. BANK N.A	21	\$2,460,718.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,460,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNN4	U.S. BANK N.A	10	\$1,379,718.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,379,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNP9	U.S. BANK N.A	78	\$9,000,548.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,000,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNQ7	U.S. BANK N.A	11	\$1,220,884.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,220,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNR5	U.S. BANK N.A	3	\$328,206.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$328,206.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RNW4	U.S. BANK N.A	5	\$405,074.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$405,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RP44	U.S. BANK N.A	5	\$352,240.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$352,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RP77	U.S. BANK N.A	1	\$50,446.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RP85	U.S. BANK N.A	1	\$91,726.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$91,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RPE2	U.S. BANK N.A	3	\$886,435.99	39.77%	0	\$0.00	NA												
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,228,945.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RP85	U.S. BANK N.A	1	\$154,960.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$154,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RPL6	U.S. BANK N.A	3	\$382,194.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$382,194.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411RPM4	U.S. BANK N.A	6	\$492,690.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$492,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















<b>Total</b>		<b>618</b>	<b>\$140,087,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$32,070,909.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,724.87	20.64%	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>\$2,978,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,361,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SP67	CHASE HOME FINANCE, LLC	84	\$20,005,887.71	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,729,971.01	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$33,735,858.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,837,999.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SP83	CHASE HOME FINANCE, LLC	42	\$4,169,891.63	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,522,065.24	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,691,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$16,287,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPB6	Unavailable	19	\$2,740,827.03	100%	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>\$2,740,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,990,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,384,665.52	71.74%	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>\$4,718,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$65,872,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$99,045,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$99,757,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPK6	CHASE HOME FINANCE, LLC	233	\$60,036,563.04	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$39,971,880.07	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$100,008,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$99,168,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$784,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAB7	COUNTRYWIDE HOME LOANS, INC	16	\$1,109,279.08	26.27%	0	\$0.00	NA												
	Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,222,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAD3	COUNTRYWIDE HOME LOANS, INC	2	\$254,961.77	14.16%	0	\$0.00	NA												
	Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,800,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAE1	COUNTRYWIDE HOME LOANS, INC	3	\$183,558.68	13.87%	0	\$0.00	NA												
	Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,322,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAG6	COUNTRYWIDE HOME LOANS, INC	5	\$462,420.00	42.22%	0	\$0.00	NA												
	Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,095,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAM3	COUNTRYWIDE HOME LOANS, INC	36	\$4,780,413.65	57.43%	0	\$0.00	NA												
	Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,323,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAN1	COUNTRYWIDE HOME LOANS, INC	18	\$1,282,223.79	37.82%	0	\$0.00	NA												
	Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,390,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAQ4	COUNTRYWIDE HOME LOANS, INC	44	\$5,653,168.10	47%	0	\$0.00	NA												
	Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,027,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAS0	COUNTRYWIDE HOME LOANS, INC	80	\$17,207,692.51	45.03%	0	\$0.00	NA												
	Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$38,217,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAT8	COUNTRYWIDE HOME LOANS, INC	240	\$56,742,683.96	43.18%	0	\$0.00	NA												
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA												
<b>Total</b>		<b>535</b>	<b>\$131,412,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAU5	COUNTRYWIDE HOME LOANS, INC	75	\$16,582,849.94	41.63%	0	\$0.00	NA												
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$39,837,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAX9	Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$50,031,410.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAY7	COUNTRYWIDE HOME LOANS, INC	49	\$13,186,541.00	52.64%	0	\$0.00	NA												
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,050,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UAZ4	COUNTRYWIDE HOME LOANS, INC	74	\$15,813,442.90	63.27%	0	\$0.00	NA												
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$24,992,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UB67	COUNTRYWIDE HOME LOANS, INC	38	\$2,322,000.33	32.68%	0	\$0.00	NA												
	Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$7,104,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UB75	COUNTRYWIDE HOME LOANS, INC	34	\$3,336,222.83	26.18%	0	\$0.00	NA												
	Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA												



31411UCE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,071,223.76	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>121</b>	<b>\$15,668,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UCH2	COUNTRYWIDE HOME LOANS, INC	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,624,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UCJ8	COUNTRYWIDE HOME LOANS, INC	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,177,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UCK5	COUNTRYWIDE HOME LOANS, INC	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$35,990,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UCL3	COUNTRYWIDE HOME LOANS, INC	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>671</b>	<b>\$168,737,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UCM1	COUNTRYWIDE HOME LOANS, INC	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$61,169,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UCN9	COUNTRYWIDE HOME LOANS, INC	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$32,588,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UCS8	COUNTRYWIDE HOME LOANS, INC	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$30,003,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UDC2	COUNTRYWIDE HOME LOANS, INC	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$40,136,452.03	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>194</b>	<b>\$47,773,889.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UDD0	COUNTRYWIDE HOME LOANS, INC	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>642</b>	<b>\$157,898,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UDE8	COUNTRYWIDE HOME LOANS, INC	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$83,483,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UDL2	COUNTRYWIDE HOME LOANS, INC	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,907,773.51	76.13%	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>\$10,387,529.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UDM0	COUNTRYWIDE HOME LOANS, INC	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,601,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UDR9	Unavailable	11	\$1,090,775.12	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>11</b>	<b>\$1,090,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UDX6	COUNTRYWIDE HOME LOANS, INC	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,975,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411UE23	COUNTRYWIDE HOME LOANS, INC	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31411UJL6	COUNTRYWIDE HOME LOANS, INC	31	\$3,103,795.00	39.01%	0	\$0.00	NA												
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,955,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UJM4	COUNTRYWIDE HOME LOANS, INC	28	\$3,582,288.00	26.49%	0	\$0.00	NA												
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,523,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UJN2	COUNTRYWIDE HOME LOANS, INC	26	\$1,808,070.74	46.24%	0	\$0.00	NA												
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,910,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UJP7	COUNTRYWIDE HOME LOANS, INC	26	\$2,552,590.00	33.07%	0	\$0.00	NA												
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,719,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UJR3	COUNTRYWIDE HOME LOANS, INC	6	\$395,875.00	22.3%	0	\$0.00	NA												
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,775,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UJS1	COUNTRYWIDE HOME LOANS, INC	27	\$6,181,850.00	45.61%	0	\$0.00	NA												
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,554,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UJT9	COUNTRYWIDE HOME LOANS, INC	144	\$34,472,489.21	26.4%	0	\$0.00	NA												
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$130,597,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UJU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,780,873.71	23.19%	0	\$0.00	NA												
	Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$46,496,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,977,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UK42	COUNTRYWIDE HOME LOANS, INC	33	\$6,462,183.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,462,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UK67	COUNTRYWIDE HOME LOANS, INC	35	\$7,253,264.28	96.86%	0	\$0.00	NA												
	Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,488,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UK75	COUNTRYWIDE HOME LOANS, INC	24	\$6,780,993.00	92.08%	0	\$0.00	NA												
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,363,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UK83	COUNTRYWIDE HOME LOANS, INC	49	\$10,754,797.56	75.23%	0	\$0.00	NA												
	Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,295,817.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UK91	COUNTRYWIDE HOME LOANS, INC	38	\$8,623,238.00	83.08%	0	\$0.00	NA												
	Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,379,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UKA8	COUNTRYWIDE HOME LOANS, INC	390	\$55,719,823.12	74.29%	0	\$0.00	NA												
	Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$75,003,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UKB6	Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$50,011,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31411UPK1	COUNTRYWIDE HOME LOANS, INC	76	\$17,589,341.11	23.83%	0	\$0.00	NA												
	Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$73,801,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UPM7	COUNTRYWIDE HOME LOANS, INC	15	\$2,700,262.14	22.3%	0	\$0.00	NA												
	Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,110,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UPU9	COUNTRYWIDE HOME LOANS, INC	30	\$7,300,350.37	37.38%	0	\$0.00	NA												
	Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,527,881.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UPX3	COUNTRYWIDE HOME LOANS, INC	45	\$5,864,761.28	43.29%	0	\$0.00	NA												
	Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,549,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UPY1	COUNTRYWIDE HOME LOANS, INC	63	\$8,261,018.00	30.39%	0	\$0.00	NA												
	Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$27,186,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UPZ8	COUNTRYWIDE HOME LOANS, INC	47	\$4,688,337.79	28.45%	0	\$0.00	NA												
	Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$16,481,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,011,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQ87	COUNTRYWIDE HOME LOANS, INC	23	\$2,887,570.00	31.93%	0	\$0.00	NA												
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,042,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQ95	COUNTRYWIDE HOME LOANS, INC	12	\$1,926,158.70	14.57%	0	\$0.00	NA												
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,217,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$16,441,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQC8	COUNTRYWIDE HOME LOANS, INC	17	\$3,445,158.70	47.22%	0	\$0.00	NA												
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,295,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQD6	COUNTRYWIDE HOME LOANS, INC	31	\$6,993,612.14	62.23%	0	\$0.00	NA												
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,238,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQM6	COUNTRYWIDE HOME LOANS, INC	100	\$25,139,361.54	52.37%	0	\$0.00	NA												
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$48,007,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQP9	COUNTRYWIDE HOME LOANS, INC	5	\$990,377.94	18.85%	0	\$0.00	NA												
	Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,255,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,344,545.00	18.07%	0	\$0.00	NA												
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,442,604.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31411UQV6	COUNTRYWIDE HOME LOANS, INC	7	\$687,960.03	11.95%	0	\$0.00	NA												
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA												







<b>Total</b>		<b>1,083</b>	<b>\$293,265,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VJV2	WELLS FARGO BANK, N.A	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$187,726,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VJW0	WELLS FARGO BANK, N.A	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,067</b>	<b>\$283,612,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VJX8	WELLS FARGO BANK, N.A	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$112,861,407.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMB2	MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,800,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,058,095.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,240,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VML0	Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,181</b>	<b>\$323,483,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMM8	Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$174,924,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMN6	Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$143,763,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,838,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMQ9	Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$19,267,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMR7	Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$19,968,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMT3	Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,713,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,301,731.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VN21	Unavailable	26	\$1,564,794.01	100%	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>\$1,564,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,441,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,160,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$31,256,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	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>96</b>	<b>\$19,393,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42	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>111</b>	<b>\$18,926,276.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,917,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	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>19</b>	<b>\$1,961,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	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>12</b>	<b>\$1,318,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	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>21</b>	<b>\$1,989,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	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>49</b>	<b>\$5,027,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	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>16</b>	<b>\$1,540,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	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>46</b>	<b>\$4,742,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	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>\$743,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411VXW4	KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	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>17</b>	<b>\$1,796,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411WPG6	Unavailable	132	\$12,593,754.08	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>132</b>	<b>\$12,593,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411WPH4	Unavailable	63	\$10,695,808.27	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>63</b>	<b>\$10,695,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411WPJ0	Unavailable	543	\$78,894,423.19	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>543</b>	<b>\$78,894,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411WPK7	Unavailable	66	\$11,850,983.84	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>66</b>	<b>\$11,850,983.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411WW60	OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,459,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411WW86	Unavailable	4	\$911,553.00	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>4</b>	<b>\$911,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411XA21	Unavailable	11	\$1,459,222.34	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>11</b>	<b>\$1,459,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,337,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31411XC37	Unavailable	119	\$24,061,012.53	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>17</b>	<b>\$1,885,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,666.70	23.46%	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>\$2,155,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,943.87	32%	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>\$1,649,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,639.72	55%	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>\$1,170,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,978,023.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	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>\$1,236,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,113</b>	<b>\$226,145,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DN61	WASHINGTON MUTUAL BANK	144	\$33,352,731.49	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$143,496,320.47	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$176,849,051.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,080,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,537,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,772,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,430.53	9.37%	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>\$3,685,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,159,221.69	91.49%	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>\$2,360,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,162.23	24.15%	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>\$1,180,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DZ27	WELLS FARGO BANK, N.A	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$157,400,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DZ43	Unavailable	43	\$9,708,318.66	100%	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>\$9,708,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











31412EJD9	DB STRUCTURED PRODUCTS, INC	58	\$15,730,721.51	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>58</b>	<b>\$15,730,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EJE7	DB STRUCTURED PRODUCTS, INC	72	\$18,344,428.00	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>72</b>	<b>\$18,344,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EJF4	DB STRUCTURED PRODUCTS, INC	104	\$25,772,335.34	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>104</b>	<b>\$25,772,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EJG2	DB STRUCTURED PRODUCTS, INC	104	\$26,512,196.88	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>104</b>	<b>\$26,512,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EJH0	DB STRUCTURED PRODUCTS, INC	152	\$39,663,577.81	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>152</b>	<b>\$39,663,577.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EJH6	DB STRUCTURED PRODUCTS, INC	361	\$97,162,639.08	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>361</b>	<b>\$97,162,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EJY3	Unavailable	30	\$5,788,342.98	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>30</b>	<b>\$5,788,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EK47	Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,534,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EK54	Unavailable	72	\$20,670,518.54	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>72</b>	<b>\$20,670,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EK88	Unavailable	79	\$7,847,891.54	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>79</b>	<b>\$7,847,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EKP0	Unavailable	123	\$33,649,747.77	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>123</b>	<b>\$33,649,747.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EKU9	Unavailable	27	\$7,441,254.28	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>\$7,441,254.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$28,958,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EKX3	Unavailable	27	\$6,800,324.54	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>27</b>	<b>\$6,800,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412EKZ8	Unavailable	26	\$7,023,706.95	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>26</b>	<b>\$7,023,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412ELA2	Unavailable	13	\$1,474,990.21	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>13</b>	<b>\$1,474,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412ELF1	Unavailable	17	\$3,920,000.09	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>17</b>	<b>\$3,920,000.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412ELG9	Unavailable	14	\$2,459,481.38	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>14</b>	<b>\$2,459,481.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412ELJ3	Unavailable	21	\$2,477,828.49	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>21</b>	<b>\$2,477,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$601,000.00	1.95%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA												
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$32,158,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA												
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,708,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA												
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,823,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA												
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,917,900.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA												
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA												
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,625,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA												















ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA									
AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA									
AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA									
AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA									
ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA									
ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA									
BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA									
BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA									
BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA									
BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA									
BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA									
CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA									
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA									
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA									
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	2	\$184,832.76	0.43%	0	\$0.00	NA									
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,923.16	0.2%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,896.58	0.47%	0	\$0.00	NA									
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA									
CU WEST MORTGAGE, INC	1	\$90,800.00	0.21%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA									
EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA									
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA									
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA									
FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA									
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA									
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA									
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA									
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA									
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY INC	1	\$84,919.35	0.2%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,710.58	0.24%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA									
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA									

